

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0011

Pay Period: 10/30/2018

to 12/28/2018

**Contract Location:**

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

**Time Allowed:** 721 **Days**

**Elapsed Calender Days:** 669 **Days**

**Percent Time:** 92.79

**District:** 7

**Area:** 02

**Contractor:**

COBB COUNTY  
COUNTY COURTHOUSE  
1890 COUNTY SERVICES PARKWAY

MARIETTA GA 30008

**Phone:** (404)429-3210

**Date Let:** 01/01/2017

**Date Awarded:** 07/24/2017

**Date Contract Executed:** 02/13/2017

**Date Notice to Proceed:** 02/28/2017

**Date Work Began:** 01/23/2017

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 02/18/2019

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$4,988,400.00

**Original Contract Amount** \$4,988,400.00

**Funds Available** \$1,800,262.30

**Percent Complete** 63.91%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010009.D3000	\$4,988,400.00	\$4,988,400.00	\$1,800,262.30	63.91%	\$250,897.98

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/30/2018  
to 12/28/2018

Project Number: 0010009.D3000 CA - INSTALLATION OF BOB CALLAN TRUNK TRAIL

Federal State Project Number: 0010009

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,188,137.70	\$2,937,239.72	\$250,897.98
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,188,137.70</b>	<b>\$2,937,239.72</b>	<b>\$250,897.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,188,137.70</b>	<b>\$2,937,239.72</b>	<b>\$250,897.98</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,188,137.70</b>	<b>\$2,937,239.72</b>	

<b>Total Payable:</b>	<b>\$250,897.98</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/28/2018

User: c0005032

Department of Transportation

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Project Number 0010009.D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 TRUNK TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,988,400.000	2,937,239.720		
				1.000	250,897.980		
					3,188,137.700	\$250,897.98	\$3,188,137.70
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$250,897.98	\$3,188,137.70
<b>Project Total Amount:</b>						\$250,897.98	\$3,188,137.70