

Estimate Summary By Project

Contract ID: D3OSA1701358-0

Estimate Number: 0002

Pay Period: 05/24/2017

to 06/12/2017

Contract Location: I-75 @ CR 7958/WINDY HILL RD - DIVERGING DIAMOND INTI
Time Allowed: 457 Days
Elapsed Calender Days: 457 Days
Percent Time: 100.00

District: 7 Area: 02

Contractor:
COBB COUNTY COUNTY COURTHOUSE
MARIETTA GA 30060
Phone: (404)429-3210

Date Let: 01/01/2017
Date Awarded: 04/04/2017
Date Contract Executed: 12/28/2015
Date Notice to Proceed: 01/08/2016
Date Work Began: 01/08/2016
Date Time Stopped: 04/08/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/08/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$10,898,304.94
Original Contract Amount \$10,898,304.94
Funds Available \$2,735,941.55
Percent Complete 74.90%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012774.E3000	\$10,898,304.94	\$10,898,304.94	\$2,735,941.55	74.90%	\$2,554,637.94

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701358-0

Estimate Number: 0002

Pay Period: 05/24/2017

to 06/12/2017

Project Number: 0012774.E3000 CA - I-75 @ CR 7958/WINDY HILL RD - DIVERGING
HANGE

Federal State Project Number: 0012774

	Total to Date	Prev to Date	This Estimate
Participating	\$6,529,890.71	\$4,486,180.36	\$2,043,710.35
Non-Participating	\$1,632,472.68	\$1,121,545.09	\$510,927.59
Total Earnings	\$8,162,363.39	\$5,607,725.45	\$2,554,637.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,162,363.39	\$5,607,725.45	\$2,554,637.94
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
Total:	\$8,162,363.39	\$5,607,725.45	

Total Payable: \$2,554,637.94

Estimate Summary By Project

Contract ID: D3OSA1701358-0

Estimate Number: 0002

Pay Period: 05/24/2017
to 06/12/2017

Project Number 0012774.E3000

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,898,304.940	5,607,725.450		
				1.000	2,554,637.940		
					8,162,363.390	\$2,554,637.94	\$8,162,363.39
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$2,554,637.94	\$8,162,363.39
Project Total Amount:						\$2,554,637.94	\$8,162,363.39