

Estimate Summary By Project

Contract ID: D3OSA1701358-0

Estimate Number: 0003

Pay Period: 06/13/2017  
to 07/10/2017

**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$2,735,941.55

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/13/2017  
to 07/10/2017Project 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	\$8,718,643.95	\$6,529,890.71	\$2,188,753.24
Non-Participating	\$2,179,660.99	\$1,632,472.68	\$547,188.31
<b>Total Earnings</b>	<b>\$10,898,304.94</b>	<b>\$8,162,363.39</b>	<b>\$2,735,941.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,898,304.94</b>	<b>\$8,162,363.39</b>	<b>\$2,735,941.55</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>\$10,898,304.94</b>	<b>\$8,162,363.39</b>	

<b>Total Payable:</b>	<b>\$2,735,941.55</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2017

User: alstewar

Department of Transportation

Page 3 of 3

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,898,304.940	8,162,363.390		
				1.000	2,735,941.550		
					10,898,304.940	\$2,735,941.55	\$10,898,304.94
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$2,735,941.55	\$10,898,304.94
<b>Project Total Amount:</b>						\$2,735,941.55	\$10,898,304.94