

Estimate Summary By Project

Contract ID: D3OSA1701358-0

Estimate Number: 0004

Pay Period: 07/11/2017

to 09/18/2019

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
1890 COUNTY SERVICES PARKWAY

MARIETTA GA 30008
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: 08/30/2019
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%	\$0.00

Chief Engineer

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Pay Period: 07/11/2017

to 09/18/2019

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	\$8,718,643.95	\$8,718,643.95	\$0.00
Non-Participating	\$2,179,660.99	\$2,179,660.99	\$0.00
Total Earnings	\$10,898,304.94	\$10,898,304.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,898,304.94	\$10,898,304.94	\$0.00
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:	\$10,898,304.94	\$10,898,304.94	

Total Payable: \$0.00