

Estimate Summary By Project

Contract ID: D3OSA1701367-0

Estimate Number: 0003

Pay Period: 06/17/2017  
to 07/07/2017

**Contract Location:** DIVERGING DIAMOND INTERCHANGE CONSTRUCTION ON

**Time Allowed:** 902 Days

**Elapsed Calender Days:** 444 Days

**Percent Time:** 49.22

District: 7 Area: 02

**Contractor:** COBB COUNTY COUNTY COURTHOUSE

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

**Date Awarded:** 04/06/2017

**Date Contract Executed:** 03/22/2017

**Date Notice to Proceed:** 04/20/2016

**Date Work Began:** 04/20/2016

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

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

**Adjusted Completion Date:** 10/08/2018

MARIETTA GA 30060

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

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,070,000.00

**Original Contract Amount** \$2,070,000.00

**Funds Available** \$1,732,127.30

**Percent Complete** 16.32%

**Counties:** Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011657.D3000	\$2,070,000.00	\$2,070,000.00	\$1,732,127.30	16.32%	\$19,874.85

Chief Engineer

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Pay Period: 06/17/2017

to 07/07/2017

**Project Number:** 0011657.D3000 CA - DIVERGING DIAMOND INTERCHANGE CONST  
4396/WADE GREEN ROAD

**Federal State Project Number:** 0011657

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$337,872.70	\$317,997.85	\$19,874.85
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$337,872.70</b>	<b>\$317,997.85</b>	<b>\$19,874.85</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$337,872.70</b>	<b>\$317,997.85</b>	<b>\$19,874.85</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$337,872.70</b>	<b>\$317,997.85</b>	

**Total Payable: \$19,874.85**

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2017

User: dwillard

Department of Transportation

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Project Number 0011657.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 DIVERGING DIAMOND INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,070,000.000	317,997.850		
				1.000	19,874.850		
					337,872.700	\$19,874.85	\$337,872.70
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$19,874.85	\$337,872.70
<b>Project Total Amount:</b>						\$19,874.85	\$337,872.70