

Estimate Summary By Project

Contract ID: D3OSA1701367-0

Estimate Number: 0005

Pay Period: 11/09/2017
to 12/07/2017

Contract Location: DIVERGING DIAMOND INTERCHANGE CONSTRUCTION ON

Time Allowed: 902 Days

Elapsed Calender Days: 597 Days

Percent Time: 66.19

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 \$1,314,898.70

Percent Complete 36.48%

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	\$1,314,898.70	36.48%	\$324,760.78

Chief Engineer

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to 12/07/2017

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

Federal State Project Number: 0011657

	Total to Date	Prev to Date	This Estimate
Participating	\$755,101.30	\$430,340.52	\$324,760.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$755,101.30	\$430,340.52	\$324,760.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$755,101.30	\$430,340.52	\$324,760.78
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:	\$755,101.30	\$430,340.52	

Total Payable: \$324,760.78

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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
Category Number: 0010 DIVERGING DIAMOND INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,070,000.000	430,340.520		
				1.000	324,760.780		
					755,101.300	\$324,760.78	\$755,101.30
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$324,760.78	\$755,101.30
Project Total Amount:						\$324,760.78	\$755,101.30