

Estimate Summary By Project

Contract ID: D3OSA1701367-0

Estimate Number: 0006

Pay Period: 12/08/2017  
to 06/28/2018

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

**Time Allowed:** 902 Days

**Elapsed Calender Days:** 800 Days

**Percent Time:** 88.69

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:** 04/06/2017  
**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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,070,000.00  
**Original Contract Amount** \$2,070,000.00  
**Funds Available** \$0.01  
**Percent Complete** 100.00%

**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	\$0.01	100.00%	\$1,314,898.69

Chief Engineer

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Pay Period: 12/08/2017

to 06/28/2018

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	\$2,069,999.99	\$755,101.30	\$1,314,898.69
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,069,999.99</b>	<b>\$755,101.30</b>	<b>\$1,314,898.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,069,999.99</b>	<b>\$755,101.30</b>	<b>\$1,314,898.69</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
Total:	<b>\$2,069,999.99</b>	<b>\$755,101.30</b>	

Total Payable: **\$1,314,898.69**

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: c0005032

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	755,101.300		
				1.000	1,314,898.690		
					2,069,999.990	\$1,314,898.69	\$2,069,999.99
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,314,898.69	\$2,069,999.99
<b>Project Total Amount:</b>						\$1,314,898.69	\$2,069,999.99