

Estimate Summary By Project

Contract ID: D3OSA1701367-0

Estimate Number: 0008

Pay Period: 11/21/2019 to 01/26/2020

Contract Location: DIVERGING DIAMOND INTERCHANGE CONSTRUCTION ON

Time Allowed: 902 Days

Elapsed Calender Days: 721 Days

Percent Time: 79.93

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: 04/10/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/08/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,199,399.92
Original Contract Amount \$2,070,000.00
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
0011657.D3000	\$2,199,399.92	\$2,070,000.00	\$0.00	100.00%	\$103,288.00

Chief Engineer

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to 01/26/2020

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	\$2,199,399.92	\$2,096,111.92	\$103,288.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,199,399.92	\$2,096,111.92	\$103,288.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,199,399.92	\$2,096,111.92	\$103,288.00
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:	\$2,199,399.92	\$2,096,111.92	
		Total Payable:	\$103,288.00

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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	2,096,111.920		
				1.000	103,288.000		
					2,199,399.920	\$103,288.00	\$2,199,399.92
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$103,288.00	\$2,199,399.92
Project Total Amount:						\$103,288.00	\$2,199,399.92