

Estimate Summary By Project

Contract ID: D3OSA1701480-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 05/17/2017

Contract Location: MESGE SIGN INSTALL. AT VARIOUS LOC. IN COBB,DEKALB,
Time Allowed: 100 Days
Elapsed Calender Days: 237 Days
Percent Time: 237.00

District: 7 Area: 02

Contractor: COBB COUNTY COUNTY COURTHOUSE
Date Let: 01/01/2017
Date Awarded: 05/11/2017
Date Contract Executed: 09/07/2016
Date Notice to Proceed: 09/23/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

MARIETTA GA 30060
Phone: (404)429-3210

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$502,719.09
Original Contract Amount \$502,719.09
Funds Available \$131,913.45
Percent Complete 73.76%

Counties: Cobb DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015204.D3000	\$502,719.09	\$502,719.09	\$131,913.45	73.76%	\$370,805.64

Chief Engineer

Estimate Summary By Project

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to 05/17/2017

Project Number: 0015204.D3000 CA - DYNAMIC MESSAGE SIGN INSTALLATION @ \\
N COBB, DEKALB, & FULTON

Federal State Project Number: 0015204

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$370,805.64	\$0.00	\$370,805.64
Total Earnings	\$370,805.64	\$0.00	\$370,805.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$370,805.64	\$0.00	\$370,805.64
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:	\$370,805.64	\$0.00	

Total Payable: \$370,805.64

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2017

User: alstewar

Department of Transportation

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Project Number 0015204.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 DYNAMIC MESSAGE SIGNS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		502,719.090	.000		
				1.000	370,805.640		
					370,805.640	\$370,805.64	\$370,805.64
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$370,805.64	\$370,805.64
Project Total Amount:						\$370,805.64	\$370,805.64