

Estimate Summary By Project

Contract ID: D3OSA1701480-0

Estimate Number: 0003

Pay Period: 12/22/2017
to 09/17/2020

Contract Location: MESGE SIGN INSTALL. AT VARIOUS LOC. IN COBB,DEKALB,
Time Allowed: 100 Days
Elapsed Calender Days: 218 Days
Percent Time: 218.00

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: 05/11/2017
Date Contract Executed: 09/07/2016
Date Notice to Proceed: 09/23/2016
Date Work Began: 10/03/2016
Date Time Stopped: 04/28/2017
Date Accepted: 02/26/2020
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$502,719.09
Original Contract Amount \$502,719.09
Funds Available \$0.00
Percent Complete 100.00%

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 | \$0.00 | 100.00% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701480-0

Estimate Number: 0003

Pay Period: 12/22/2017
to 09/17/2020

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 | \$502,719.09 | \$502,719.09 | \$0.00 |
| Total Earnings | \$502,719.09 | \$502,719.09 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$502,719.09 | \$502,719.09 | \$0.00 |
| 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: | \$502,719.09 | \$502,719.09 | |
| | | Total Payable: | \$0.00 |