

Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0007

Pay Period: 10/30/2018

to 12/28/2018

Contract Location:

CA - INTERSECTION IMPROVEMENTS ON SR 3/US 41 AT SR

Time Allowed: 452 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 122.57

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: 06/30/2017
Date Contract Executed: 05/22/2017
Date Notice to Proceed: 06/23/2017
Date Work Began: 10/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/17/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,068,498.28
Original Contract Amount \$2,068,498.28
Funds Available \$1,197,777.83
Percent Complete 42.09%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010939.D3000	\$2,068,498.28	\$2,068,498.28	\$1,197,777.83	42.09%	\$208,200.35

Chief Engineer

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Project Number: 0010939.D3000 CA - INTERSECTION IMPROVEMENTS ON SR 3/US

Federal State Project Number: 0010939

	Total to Date	Prev to Date	This Estimate
Participating	\$696,576.35	\$530,016.07	\$166,560.28
Non-Participating	\$174,144.10	\$132,504.03	\$41,640.07
Total Earnings	\$870,720.45	\$662,520.10	\$208,200.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$870,720.45	\$662,520.10	\$208,200.35
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:	\$870,720.45	\$662,520.10	

Total Payable:	\$208,200.35
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Project Number 0010939.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 INTERSECTION IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,068,498.280	662,520.100		
				1.000	208,200.350		
					870,720.450	\$208,200.35	\$870,720.45
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$208,200.35	\$870,720.45
Project Total Amount:						\$208,200.35	\$870,720.45