

Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0008

Pay Period: 12/29/2018

to 02/19/2019

**Contract Location:**

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

**Time Allowed:** 452 **Days**  
**Elapsed Calender Days:** 607 **Days**  
**Percent Time:** 134.29

**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** \$393,787.88  
**Percent Complete** 80.96%

**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	\$393,787.88	80.96%	\$803,989.95

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/29/2018  
to 02/19/2019

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

Federal State Project Number: 0010939

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,339,768.31	\$696,576.35	\$643,191.96
Non-Participating	\$334,942.09	\$174,144.10	\$160,797.99
<b>Total Earnings</b>	<b>\$1,674,710.40</b>	<b>\$870,720.45</b>	<b>\$803,989.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,674,710.40</b>	<b>\$870,720.45</b>	<b>\$803,989.95</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
<b>Total:</b>	<b>\$1,674,710.40</b>	<b>\$870,720.45</b>	

<b>Total Payable:</b>	<b>\$803,989.95</b>
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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
<b>Category Number:</b> 0010 INTERSECTION IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,068,498.280	870,720.450		
				1.000	803,989.950		
					1,674,710.400	\$803,989.95	\$1,674,710.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$803,989.95	\$1,674,710.40
<b>Project Total Amount:</b>						\$803,989.95	\$1,674,710.40