

Estimate Summary By Project

Contract ID: D3OSA1701725-0

Estimate Number: 0004

Pay Period: 09/25/2019

to 01/13/2020

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 3 AT CR 3/CEDARC  
**Time Allowed:** 271 Days  
**Elapsed Calender Days:** 385 Days  
**Percent Time:** 142.07

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:** 07/03/2017  
**Date Contract Executed:** 06/16/2017  
**Date Notice to Proceed:** 06/23/2017  
**Date Work Began:** 10/16/2017  
**Date Time Stopped:** 07/12/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/20/2018

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$298,224.52  
**Original Contract Amount** \$298,224.52  
**Funds Available** \$9,475.25  
**Percent Complete** 96.82%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012754.D3000	\$298,224.52	\$298,224.52	\$9,475.25	96.82%	\$0.00

Chief Engineer

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Contract ID: D3OSA1701725-0

Estimate Number: 0004

Pay Period: 09/25/2019

to 01/13/2020

Project Number: 0012754.D3000 CA - INTERSECTION IMPROVEMENTS ON SR 3 AT  
RD/AWTREY CHURCH RD

Federal State Project Number: 0012754-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$230,999.41	\$230,999.41	\$0.00
Non-Participating	\$57,749.86	\$57,749.86	\$0.00
<b>Total Earnings</b>	<b>\$288,749.27</b>	<b>\$288,749.27</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$288,749.27</b>	<b>\$288,749.27</b>	<b>\$0.00</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>\$288,749.27</b>	<b>\$288,749.27</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>