

Estimate Summary By Project

Contract ID: D3OSA1701736-0

Estimate Number: 0001

Pay Period: 05/13/2016

to 08/10/2017

Contract Location:

SR3/US41 FR.I-285 WB RAMP TO CS 1782/SPRING RD,SR 3.

Time Allowed: 461 **Days**

Elapsed Calender Days: 455 **Days**

Percent Time: 98.70

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017

Date Awarded: 07/25/2017

Date Contract Executed: 04/27/2017

Date Notice to Proceed: 05/13/2016

MARIETTA GA 30060

Date Work Began: 00/00/0000

Phone: (404)429-3210

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/16/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$6,000,000.00

Original Contract Amount \$6,000,000.00

Funds Available \$5,751,632.00

Percent Complete 4.14%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013961.D3000	\$5,100,000.00	\$5,100,000.00	\$5,100,000.00	0.00%	\$0.00
0013962.D3000	\$500,000.00	\$500,000.00	\$251,632.00	49.67%	\$248,368.00
0013964.D3000	\$400,000.00	\$400,000.00	\$400,000.00	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701736-0

Estimate Number: 0001

Pay Period: 05/13/2016
to 08/10/2017

Project Number: 0013961.D3000 CA - SR 3/US 41 FROM I-285 WB RAMP TO CS 178

Federal State Project Number: 0013961-CST

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

Estimate Summary By Project

Contract ID: D3OSA1701736-0

Estimate Number: 0001

Pay Period: 05/13/2016

to 08/10/2017

Project Number: 0013962.D3000 CA - CS 2026/CR 3551/WINDY RIDGE PKWY @ SR

Federal State Project Number: 0013962-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$248,368.00	\$0.00	\$248,368.00
Total Earnings	\$248,368.00	\$0.00	\$248,368.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$248,368.00	\$0.00	\$248,368.00
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:	\$248,368.00	\$0.00	

Total Payable:	\$248,368.00
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Estimate Summary By Project

Contract ID: D3OSA1701736-0

Estimate Number: 0001

Pay Period: 05/13/2016
to 08/10/2017

Project Number: 0013964.D3000 CA - I-285 EB RAMP @ SR 3 IN COBB COUNTY

Federal State Project Number: 0013964-CST

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

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2017

User: alstewar

Department of Transportation

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Pay Period: 05/13/2016
to 08/10/2017

Project Number 0013962.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		500,000.000	.000		
				1.000	248,368.000		
					248,368.000	\$248,368.00	\$248,368.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$248,368.00	\$248,368.00
Project Total Amount:						\$248,368.00	\$248,368.00