

Estimate Summary By Project

Contract ID: D3OSA1701736-0

Estimate Number: 0002

Pay Period: 08/11/2017

to 11/20/2018

**Contract Location:**

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

**Time Allowed:** 461 **Days**  
**Elapsed Calender Days:** 922 **Days**  
**Percent Time:** 200.00

**District:** 7

**Area:** 02

**Contractor:**

COBB COUNTY  
COUNTY COURTHOUSE  
1890 COUNTY SERVICES PARKWAY

**Date Let:** 01/01/2017  
**Date Awarded:** 07/25/2017  
**Date Contract Executed:** 04/27/2017  
**Date Notice to Proceed:** 05/13/2016  
**Date Work Began:** 05/31/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/16/2017

MARIETTA GA 30008

**Phone:** (404)429-3210

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$6,000,000.00  
**Original Contract Amount** \$6,000,000.00  
**Funds Available** \$5,221,415.15  
**Percent Complete** 12.98%

**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	\$4,850,978.82	4.88%	\$249,021.18
0013962.D3000	\$500,000.00	\$500,000.00	\$0.00	100.00%	\$251,632.00
0013964.D3000	\$400,000.00	\$400,000.00	\$370,436.33	7.39%	\$29,563.67

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 08/11/2017  
to 11/20/2018

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	\$249,021.18	\$0.00	\$249,021.18
<b>Total Earnings</b>	<b>\$249,021.18</b>	<b>\$0.00</b>	<b>\$249,021.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$249,021.18</b>	<b>\$0.00</b>	<b>\$249,021.18</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>\$249,021.18</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$249,021.18</b>
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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	\$500,000.00	\$248,368.00	\$251,632.00
<b>Total Earnings</b>	<b>\$500,000.00</b>	<b>\$248,368.00</b>	<b>\$251,632.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$500,000.00</b>	<b>\$248,368.00</b>	<b>\$251,632.00</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>\$500,000.00</b>	<b>\$248,368.00</b>	

<b>Total Payable:</b>	<b>\$251,632.00</b>
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Pay Period: 08/11/2017

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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	\$29,563.67	\$0.00	\$29,563.67
<b>Total Earnings</b>	<b>\$29,563.67</b>	<b>\$0.00</b>	<b>\$29,563.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,563.67</b>	<b>\$0.00</b>	<b>\$29,563.67</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>\$29,563.67</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$29,563.67</b>
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Project Number 0013961.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,100,000.000	.000		
				1.000	249,021.180		
					249,021.180	\$249,021.18	\$249,021.18
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$249,021.18	\$249,021.18
<b>Project Total Amount:</b>						\$249,021.18	\$249,021.18

Rpt-ID: RCPEsprj

Georgia

Date: 11/20/2018

User: c0005032

Department of Transportation

Page 6 of 7

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		500,000.000	248,368.000		
				1.000	251,632.000		
					500,000.000	\$251,632.00	\$500,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$251,632.00	\$500,000.00
<b>Project Total Amount:</b>						\$251,632.00	\$500,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/20/2018

User: c0005032

Department of Transportation

Page 7 of 7

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Project Number 0013964.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		400,000.000	.000		
				1.000	29,563.670		
					29,563.670	\$29,563.67	\$29,563.67
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$29,563.67	\$29,563.67
<b>Project Total Amount:</b>						\$29,563.67	\$29,563.67