

Estimate Summary By Project

Contract ID: D3OSA1701736-0

Estimate Number: 0003

Pay Period: 11/21/2018

to 12/09/2019

Contract Location:

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

Time Allowed: 461 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 70.07

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: 07/25/2017
Date Contract Executed: 04/27/2017
Date Notice to Proceed: 05/13/2016
Date Work Began: 05/31/2016
Date Time Stopped: 03/31/2017
Date Accepted: 11/12/2019
Adjusted Completion Date: 08/16/2017

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%	\$0.00
0013962.D3000	\$500,000.00	\$500,000.00	\$0.00	100.00%	\$0.00
0013964.D3000	\$400,000.00	\$400,000.00	\$370,436.33	7.39%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701736-0

Estimate Number: 0003

Pay Period: 11/21/2018
to 12/09/2019

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	\$249,021.18	\$0.00
Total Earnings	\$249,021.18	\$249,021.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,021.18	\$249,021.18	\$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:	\$249,021.18	\$249,021.18	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: D3OSA1701736-0

Estimate Number: 0003

Pay Period: 11/21/2018

to 12/09/2019

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	\$500,000.00	\$0.00
Total Earnings	\$500,000.00	\$500,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$500,000.00	\$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:	\$500,000.00	\$500,000.00	

Total Payable:	\$0.00
----------------	---------------

Estimate Summary By Project

Contract ID: D3OSA1701736-0

Estimate Number: 0003

Pay Period: 11/21/2018

to 12/09/2019

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	\$29,563.67	\$0.00
Total Earnings	\$29,563.67	\$29,563.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,563.67	\$29,563.67	\$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:	\$29,563.67	\$29,563.67	

Total Payable:	\$0.00
-----------------------	---------------