

Estimate Summary By Project

Contract ID: D3OSA1701770-0

Estimate Number: 0002

Pay Period: 09/01/2017 to 02/27/2018

Contract Location:

I-75 @ 7 LOCS & I-285 @ 4 LOCS IN COBB ,FULTON,FOR SIG

Time Allowed: 299 Days
Elapsed Calender Days: 523 Days
Percent Time: 174.92

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: 08/30/2017
Date Contract Executed: 09/05/2016
Date Notice to Proceed: 09/23/2016
Date Work Began: 12/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/18/2017

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,574,849.00
Original Contract Amount \$1,574,849.00
Funds Available \$190,556.72
Percent Complete 87.90%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014976.D3000	\$1,574,849.00	\$1,574,849.00	\$190,556.72	87.90%	\$242,526.75

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 09/01/2017
to 02/27/2018

Project Number: 0014976.D3000 CA - I-75 @ 7 LOCS & I-285 @ 4 LOCS IN COBB & F

Federal State Project Number: 0014976-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,384,292.28	\$1,141,765.53	\$242,526.75
Total Earnings	\$1,384,292.28	\$1,141,765.53	\$242,526.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,384,292.28	\$1,141,765.53	\$242,526.75
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:	\$1,384,292.28	\$1,141,765.53	

Total Payable:	\$242,526.75
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Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2018

User: c0005032

Department of Transportation

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Pay Period: 09/01/2017
to 02/27/2018

Project Number 0014976.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 SIGNING UPGRADES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1.000	.725		
				1574849.000	.154		
					.879	\$242,526.75	\$1,384,292.27
		-CONTRAXT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$242,526.75	\$1,384,292.27
Project Total Amount:						\$242,526.75	\$1,384,292.28