

Estimate Summary By Project

Contract ID: D3OSA1701772-0

Estimate Number: 0001

Pay Period: 11/23/2016

to 02/19/2018

**Contract Location:**

DEPLOY ITS SIGNS AT VAR. LOC. IN COBB/DEKALB & FUL

**Time Allowed:** 129 **Days**

**Elapsed Calender Days:** 454 **Days**

**Percent Time:** 351.94

**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:** 08/31/2017

**Date Contract Executed:** 10/11/2016

**Date Notice to Proceed:** 11/23/2016

**Date Work Began:** 11/23/2016

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 03/31/2017

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$3,293,859.50

**Original Contract Amount** \$3,293,859.50

**Funds Available** \$380,921.20

**Percent Complete** 88.44%

**Counties:**

Cobb DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015205.D3000	\$3,293,859.50	\$3,293,859.50	\$380,921.20	88.44%	\$2,912,938.30

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701772-0

Estimate Number: 0001

Pay Period: 11/23/2016  
to 02/19/2018

Project Number: 0015205.D3000 CA - ITS SIGNS @ VAR LOCS IN COBB/DEKALB &amp; I

Federal State Project Number: 0015205-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,912,938.30	\$0.00	\$2,912,938.30
<b>Total Earnings</b>	<b>\$2,912,938.30</b>	<b>\$0.00</b>	<b>\$2,912,938.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,912,938.30</b>	<b>\$0.00</b>	<b>\$2,912,938.30</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>\$2,912,938.30</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$2,912,938.30</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/19/2018

User: c0005032

Department of Transportation

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Pay Period: 11/23/2016  
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Project Number 0015205.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 ITS SYSTEMS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,293,859.500	.000		
				1.000	2,912,938.300		
					2,912,938.300	\$2,912,938.30	\$2,912,938.30
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$2,912,938.30	\$2,912,938.30
<b>Project Total Amount:</b>						\$2,912,938.30	\$2,912,938.30