

Estimate Summary By Project

Contract ID: D3OSA1701774-0

Estimate Number: 0004

Pay Period: 03/13/2018

to 05/29/2018

Contract Location:

CONSTRUCT ON CUMBERLAND BLVD FR SPRING RD TO AI

Time Allowed: 601 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 78.87

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: 01/25/2017
Date Notice to Proceed: 02/10/2017
Date Work Began: 02/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/03/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,150,000.00
Original Contract Amount \$2,150,000.00
Funds Available \$365,566.22
Percent Complete 83.00%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014012.D3000	\$2,150,000.00	\$2,150,000.00	\$365,566.22	83.00%	\$828,162.82

Chief Engineer

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Project Number: 0014012.D3000 CA - CUMBERLAND BLVD FROM SPRING ROAD TC
H III

Federal State Project Number: 0014012-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,784,433.78	\$956,270.96	\$828,162.82
Total Earnings	\$1,784,433.78	\$956,270.96	\$828,162.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,784,433.78	\$956,270.96	\$828,162.82
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:	\$1,784,433.78	\$956,270.96	
		Total Payable:	\$828,162.82

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Project Number 0014012.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*\$*		1,150,000.000	956,270.960		
				1.000	828,162.820		
					1,784,433.780	\$828,162.82	\$1,784,433.78
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$828,162.82	\$1,784,433.78
Project Total Amount:						\$828,162.82	\$1,784,433.78