

Estimate Summary By Project

Contract ID: D3OSA1701774-0

Estimate Number: 0005

Pay Period: 05/30/2018

to 06/20/2018

**Contract Location:**

CONSTRUCT ON CUMBERLAND BLVD FR SPRING RD TO AI

**Time Allowed:** 601 **Days**  
**Elapsed Calender Days:** 496 **Days**  
**Percent Time:** 82.53

**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$365,566.22

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/30/2018

to 06/20/2018

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	\$2,150,000.00	\$1,784,433.78	\$365,566.22
<b>Total Earnings</b>	<b>\$2,150,000.00</b>	<b>\$1,784,433.78</b>	<b>\$365,566.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,150,000.00</b>	<b>\$1,784,433.78</b>	<b>\$365,566.22</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>\$2,150,000.00</b>	<b>\$1,784,433.78</b>	

**Total Payable: \$365,566.22**

Rpt-ID: RCPEsprj

Georgia

Date: 06/20/2018

User: c0005032

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,150,000.000	1,784,433.780		
				1.000	365,566.220		
					2,150,000.000	\$365,566.22	\$2,150,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$365,566.22	\$2,150,000.00
<b>Project Total Amount:</b>						\$365,566.22	\$2,150,000.00