

Estimate Summary By Project

Contract ID: E3OSA1500103-0

Estimate Number: 0003

Pay Period: 08/01/2017
to 12/07/2017

Contract Location:

I-75 AT CUMBERLAND BOULEVARD.

Time Allowed: 475 **Days**
Elapsed Calender Days: 451 **Days**
Percent Time: 94.95

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2015
Date Awarded: 09/20/2016
Date Contract Executed: 01/07/2016
Date Notice to Proceed: 09/13/2016
Date Work Began: 10/31/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

MARIETTA GA 30060
Phone: (404)429-3210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$800,000.00
Original Contract Amount \$800,000.00
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
0010650.E3000	\$800,000.00	\$800,000.00	\$0.00	100.00%	\$700,195.80

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1500103-0

Estimate Number: 0003

Pay Period: 08/01/2017
to 12/07/2017

Project Number: 0010650.E3000 TE - INTERCHANGE BEAUTIFICATION ON I-75 AT C

Federal State Project Number: 0010650

	Total to Date	Prev to Date	This Estimate
Participating	\$800,000.00	\$99,804.20	\$700,195.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$800,000.00	\$99,804.20	\$700,195.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$800,000.00	\$99,804.20	\$700,195.80
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:	\$800,000.00	\$99,804.20	

Total Payable:	\$700,195.80
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to 12/07/2017

Project Number 0010650.E3000

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 INTERCHANGE BEAUTIFICATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		800,000.000	99,804.200		
				1.000	700,195.800		
					800,000.000	\$700,195.80	\$800,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$700,195.80	\$800,000.00
Project Total Amount:						\$700,195.80	\$800,000.00