

Estimate Summary By Project

Contract ID: E3OSA1601679-0

Estimate Number: 0003

Pay Period: 12/08/2017

to 02/19/2018

**Contract Location:**

CR 2373/FLOYD ROAD FROM SILVER COMET TRAIL TO CR :

**Time Allowed:** 332 **Days**

**Elapsed Calender Days:** 382 **Days**

**Percent Time:** 115.06

**District:** 7

**Area:** 02

**Contractor:**

COBB COUNTY  
COUNTY COURTHOUSE  
1890 COUNTY SERVICES PARKWAY

MARIETTA GA 30008

**Phone:** (404)429-3210

**Date Let:** 01/01/2016

**Date Awarded:** 03/29/2017

**Date Contract Executed:** 01/25/2017

**Date Notice to Proceed:** 02/03/2017

**Date Work Began:** 04/25/2017

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

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

**Adjusted Completion Date:** 12/31/2017

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$462,437.00

**Original Contract Amount** \$462,437.00

**Funds Available** \$94,693.46

**Percent Complete** 79.52%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010727.E3000	\$462,437.00	\$462,437.00	\$94,693.46	79.52%	\$187,625.14

Chief Engineer

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Project Number: 0010727.E3000 TE - ENHANCEMENTS CONST ON CR 2373/FLOYD  
T TRAIL TO CR 2894/HICKS RD

Federal State Project Number: 0010727

	Total to Date	Prev to Date	This Estimate
Participating	\$294,194.83	\$144,094.72	\$150,100.11
Non-Participating	\$73,548.71	\$36,023.68	\$37,525.03
<b>Total Earnings</b>	<b>\$367,743.54</b>	<b>\$180,118.40</b>	<b>\$187,625.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$367,743.54</b>	<b>\$180,118.40</b>	<b>\$187,625.14</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>\$367,743.54</b>	<b>\$180,118.40</b>	
		<b>Total Payable:</b>	<b>\$187,625.14</b>

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Project Number 0010727.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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		462,437.000	180,118.400		
				1.000	187,625.140		
					367,743.540	\$187,625.14	\$367,743.54
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$187,625.14	\$367,743.54
<b>Project Total Amount:</b>						\$187,625.14	\$367,743.54