

Estimate Summary By Project

Contract ID: E3OSA1601679-0

Estimate Number: 0004

Pay Period: 02/20/2018

to 08/17/2018

Contract Location: CR 2373/FLOYD ROAD FROM SILVER COMET TRAIL TO CR :
Time Allowed: 332 Days
Elapsed Calender Days: 323 Days
Percent Time: 97.29

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: 12/22/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00
Original Contract Amount \$462,437.00
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
0010727.E3000	\$500,000.00	\$462,437.00	\$0.00	100.00%	\$132,256.46

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	\$400,000.00	\$294,194.83	\$105,805.17
Non-Participating	\$100,000.00	\$73,548.71	\$26,451.29
Total Earnings	\$500,000.00	\$367,743.54	\$132,256.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$367,743.54	\$132,256.46
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:	\$500,000.00	\$367,743.54	

Total Payable: \$132,256.46

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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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		462,437.000	367,743.540		
				1.000	132,256.460		
					500,000.000	\$132,256.46	\$500,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$132,256.46	\$500,000.00
Project Total Amount:						\$132,256.46	\$500,000.00