

Estimate Summary By Project

Contract ID: E3OSA1601679-0

Estimate Number: 0005

Pay Period: 08/18/2018

to 03/11/2019

**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:** 02/21/2019  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 08/18/2018

to 03/11/2019

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	\$400,000.00	\$0.00
Non-Participating	\$100,000.00	\$100,000.00	\$0.00
Total Earnings	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</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
Total:	<b>\$500,000.00</b>	<b>\$500,000.00</b>	

Total Payable: **\$0.00**