

Estimate Summary By Project

Contract ID: E3OSA1901880-0

Estimate Number: 0001

Pay Period: 07/12/2019

to 01/13/2020

**Contract Location:**

CR 171/BIG SHANTY FM CHASTAIN MEADOWS PKWY TO B

**Time Allowed:** 539 **Days**  
**Elapsed Calender Days:** 186 **Days**  
**Percent Time:** 34.51

**District:** 7

**Area:** 02

**Contractor:**

COBB COUNTY  
COUNTY COURTHOUSE  
1890 COUNTY SERVICES PARKWAY

**Date Let:** 01/01/2019  
**Date Awarded:** 07/12/2019  
**Date Contract Executed:** 06/16/2019  
**Date Notice to Proceed:** 07/12/2019  
**Date Work Began:** 11/18/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2020

MARIETTA GA 30008

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

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$355,120.00  
**Original Contract Amount** \$355,120.00  
**Funds Available** \$327,052.46  
**Percent Complete** 7.90%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010706.E3000	\$355,120.00	\$355,120.00	\$327,052.46	7.90%	\$28,067.54

Chief Engineer

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to 01/13/2020

Project Number: 0010706.E3000 TE - CR 171/BIG SHANTY FM CHASTAIN MEADOW  
RY RD

Federal State Project Number: 0010706-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$28,067.54	\$0.00	\$28,067.54
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$28,067.54</b>	<b>\$0.00</b>	<b>\$28,067.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$28,067.54</b>	<b>\$0.00</b>	<b>\$28,067.54</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>\$28,067.54</b>	<b>\$0.00</b>	

**Total Payable: \$28,067.54**

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2020

User: c0005032

Department of Transportation

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Project Number 0010706.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*\$*		355,120.000	.000		
				1.000	28,067.540		
					28,067.540	\$28,067.54	\$28,067.54
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$28,067.54	\$28,067.54
<b>Project Total Amount:</b>						\$28,067.54	\$28,067.54