

Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0005

Pay Period: 01/04/2018

to 02/07/2018

Contract Location:

LCI -CR3068/INTERSTATE N PKWY FR WINDY RIDGE PKWY

Time Allowed: 546 **Days**
Elapsed Calender Days: 342 **Days**
Percent Time: 62.64

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

MARIETTA GA 30008
Phone: (404)429-3210

Date Let: 01/01/2017
Date Awarded: 07/24/2017
Date Contract Executed: 02/13/2017
Date Notice to Proceed: 03/03/2017
Date Work Began: 03/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/30/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$8,333,442.45
Original Contract Amount \$8,333,442.45
Funds Available \$4,529,267.56
Percent Complete 45.65%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013966.L3000	\$8,333,442.45	\$8,333,442.45	\$4,529,267.56	45.65%	\$470,295.49

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 01/04/2018
to 02/07/2018

Project Number: 0013966.L3000 LCI - CR 3068/INTERSTATE N PKWY FROM WINDY
RIOTT

Federal State Project Number: 0013966-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,804,174.89	\$3,333,879.40	\$470,295.49
Total Earnings	\$3,804,174.89	\$3,333,879.40	\$470,295.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,804,174.89	\$3,333,879.40	\$470,295.49
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:	\$3,804,174.89	\$3,333,879.40	

Total Payable: \$470,295.49

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2018

User: c0005032

Department of Transportation

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Pay Period: 01/04/2018
to 02/07/2018

Project Number 0013966.L3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,333,442.450	3,333,879.400		
				1.000	470,295.490		
					3,804,174.890	\$470,295.49	\$3,804,174.89
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$470,295.49	\$3,804,174.89
Project Total Amount:						\$470,295.49	\$3,804,174.89