

Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0006

Pay Period: 02/08/2018

to 03/12/2018

**Contract Location:**

LCI -CR3068/INTERSTATE N PKWY FR WINDY RIDGE PKWY

**Time Allowed:** 546 **Days**  
**Elapsed Calender Days:** 375 **Days**  
**Percent Time:** 68.68

**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** \$4,092,902.65  
**Percent Complete** 50.89%

**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	\$4,092,902.65	50.89%	\$436,364.91

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0006

Pay Period: 02/08/2018

to 03/12/2018

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

**Federal State Project Number:** 0013966-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,240,539.80	\$3,804,174.89	\$436,364.91
<b>Total Earnings</b>	<b>\$4,240,539.80</b>	<b>\$3,804,174.89</b>	<b>\$436,364.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,240,539.80</b>	<b>\$3,804,174.89</b>	<b>\$436,364.91</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>\$4,240,539.80</b>	<b>\$3,804,174.89</b>	

**Total Payable: \$436,364.91**

Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

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to 03/12/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,333,442.450	3,804,174.890		
				1.000	436,364.910		
					4,240,539.800	\$436,364.91	\$4,240,539.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$436,364.91	\$4,240,539.80
<b>Project Total Amount:</b>						\$436,364.91	\$4,240,539.80