

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30660-12-000-0

Estimate Number: 0005

Pay Period: 09/11/2015  
to 12/16/2015

Contract Location:

KENNESAW MTN TO CHATTAHOOCHEE TRAIL -

Time Allowed: 399 Days

Elapsed Calender Days: 1114 Days

Percent Time: 279.20

District: 7

Area: 02

Contractor:

CITY OF MARIETTA  
205 LAWRENCE STREET

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 06/11/2012

Date Notice to Proceed: 11/28/2012

Date Work Began: 04/15/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2013

MARIETTA GA 30805

Phone: (404)429-4200

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$384,000.00

Original Contract Amount \$384,000.00

Funds Available \$208,286.19

Percent Complete 45.76%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
771232-E3000	\$384,000.00	\$384,000.00	\$208,286.19	45.76%	\$39,153.80

Chief Engineer

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Estimate Summary By Project

Contract ID: E30660-12-000-0

Estimate Number: 0005

Pay Period: 09/11/2015  
to 12/16/2015

Project Number: 771232-.E3000 TE - MULTI-USE TRAIL FM KENNESAW MTN TO CH

Federal State Project Number: 771232-

	Total to Date	Prev to Date	This Estimate
Participating	\$175,713.81	\$136,560.01	\$39,153.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$175,713.81</b>	<b>\$136,560.01</b>	<b>\$39,153.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$175,713.81</b>	<b>\$136,560.01</b>	<b>\$39,153.80</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>\$175,713.81</b>	<b>\$136,560.01</b>	

Total Payable: **\$39,153.80**

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Contract ID: E30660-12-000-0

Estimate Number: 0005

Pay Period: 09/11/2015  
to 12/16/2015

Project Number 771232-E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 TE - MULTI-USE TRAIL FM KENNESAW MTN TO CHATTAHOOCHEE TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		384,000.000	136,560.010		
				1.000	39,153.800		
					175,713.810	\$39,153.80	\$175,713.81
		NOT TO EXCEED \$384,000.00 OR 80% FOR THE FEDERAL FUNDS					
Category Amount:						\$39,153.80	\$175,713.81
Project Total Amount:						\$39,153.80	\$175,713.81