

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E3OSA1601669-0

Estimate Number: 0005

Pay Period: 10/04/2018  
to 05/16/2019

Contract Location:

CS 1107/MILL ST; CS 1322/MCNEEL ALLEY/ ATHERTON SQU

Time Allowed: 398 Days

Elapsed Calender Days: 191 Days

Percent Time: 47.99

District: 7

Area: 02

Contractor:

CITY OF MARIETTA  
205 LAWRENCE STREET

Date Let: 01/01/2016

Date Awarded: 12/01/2016

Date Contract Executed: 11/18/2016

Date Notice to Proceed: 11/29/2016

Date Work Began: 12/21/2016

Date Time Stopped: 06/07/2017

Date Accepted: 02/21/2019

Adjusted Completion Date: 12/31/2017

MARIETTA GA 30805

Phone: (404)429-4200

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$538,000.00

Original Contract Amount \$501,800.80

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
0010703.E3000	\$538,000.00	\$501,800.80	\$0.00	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2019

User: chawilli

Department of Transportation

Page 2 of 2

## Estimate Summary By Project

Contract ID: E3OSA1601669-0

Estimate Number: 0005

Pay Period: 10/04/2018  
to 05/16/2019

Project Number: 0010703.E3000 TE - CNST OF ENHNCMTS ON CS 1107/MILL ST; C&  
EY & ATHERTON SQUARE @ 3 LOC

Federal State Project Number: 0010703

	Total to Date	Prev to Date	This Estimate
Participating	\$538,000.00	\$538,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$538,000.00</b>	<b>\$538,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$538,000.00</b>	<b>\$538,000.00</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>\$538,000.00</b>	<b>\$538,000.00</b>	

Total Payable: **\$0.00**