

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2020

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L3OSA1601606-0

Estimate Number: 0004

Pay Period: 08/10/2019

to 07/05/2020

Contract Location:

PEDEST ENHA FRANKLIN RD FR TWINBRKS DR TO LAS CC

Time Allowed: 458 **Days**

Elapsed Calender Days: 1010 **Days**

Percent Time: 220.52

District: 7

Area: 02

Contractor:

CITY OF MARIETTA
205 LAWRENCE STREET

Date Let: 01/01/2016

Date Awarded: 12/21/2017

Date Contract Executed: 09/21/2017

Date Notice to Proceed: 09/30/2017

Date Work Began: 10/10/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

MARIETTA GA 30805

Phone: (404)429-4200

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,675,197.60

Original Contract Amount \$2,675,197.60

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
0010325.L3000	\$2,675,197.60	\$2,675,197.60	\$0.00	100.00%	\$592,370.41

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1601606-0

Estimate Number: 0004

Pay Period: 08/10/2019
to 07/05/2020

Project Number: 0010325.L3000 LCI - CONST OF PEDESTRIAN ENHNCMTS ON FR/
OKS DR TO LAS COLINAS APTS

Federal State Project Number: 0010325

	Total to Date	Prev to Date	This Estimate
Participating	\$2,675,197.60	\$2,082,827.19	\$592,370.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,675,197.60	\$2,082,827.19	\$592,370.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,675,197.60	\$2,082,827.19	\$592,370.41
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:	\$2,675,197.60	\$2,082,827.19	

Total Payable: \$592,370.41

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Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA1601606-0

Estimate Number: 0004

Pay Period: 08/10/2019
to 07/05/2020

Project Number 0010325.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 PED ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		2,675,197.600	2,082,827.190		
				1.000	592,370.410		
					2,675,197.600	\$592,370.41	\$2,675,197.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID ANT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$592,370.41	\$2,675,197.60
Project Total Amount:						\$592,370.41	\$2,675,197.60