

Estimate Summary By Project

Contract ID: D3OSA1800868-0

Estimate Number: 0001

Pay Period: 06/12/2018

to 02/22/2019

Contract Location:

41/SR3 & SR 120 INTERSECTION FOR PEDESTRAIN.BIKE,T

Time Allowed: 241 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 106.22

District: 7

Area: 02

Contractor:

CITY OF MARIETTA
205 LAWRENCE STREET

Date Let: 01/01/2018
Date Awarded: 08/29/2018
Date Contract Executed: 01/03/2018
Date Notice to Proceed: 06/12/2018
Date Work Began: 09/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/07/2019

MARIETTA GA 30805

Phone: (404)429-4200

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,410,838.98
Original Contract Amount \$1,410,838.98
Funds Available \$1,301,152.61
Percent Complete 7.77%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012607.D3000	\$1,410,838.98	\$1,410,838.98	\$1,301,152.61	7.77%	\$109,686.37

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1800868-0

Estimate Number: 0001

Pay Period: 06/12/2018
to 02/22/2019

Project Number: 0012607.D3000 CA - SR 3/US 41 @ SR 120 ALT INTERSECTION

Federal State Project Number: 0012607-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$87,749.10	\$0.00	\$87,749.10
Non-Participating	\$21,937.27	\$0.00	\$21,937.27
Total Earnings	\$109,686.37	\$0.00	\$109,686.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,686.37	\$0.00	\$109,686.37
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:	\$109,686.37	\$0.00	

Total Payable:	\$109,686.37
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Rpt-ID: RCPEsprj

Georgia

Date: 02/22/2019

User: c0005032

Department of Transportation

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Project Number 0012607.D3000

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 INTERSECTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,410,838.980	.000		
				1.000	109,686.370		
					109,686.370	\$109,686.37	\$109,686.37
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$109,686.37	\$109,686.37
Project Total Amount:						\$109,686.37	\$109,686.37