

Estimate Summary By Project

Contract ID: D3OSA1800868-0

Estimate Number: 0002

Pay Period: 02/23/2019

to 08/08/2019

**Contract Location:**

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

**Time Allowed:** 241 **Days**  
**Elapsed Calender Days:** 423 **Days**  
**Percent Time:** 175.52

**District:** 7

**Area:** 02

**Contractor:**

CITY OF MARIETTA  
205 LAWRENCE STREET

MARIETTA GA 30805  
**Phone:** (404)429-4200

**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

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,410,838.98  
**Original Contract Amount** \$1,410,838.98  
**Funds Available** \$1,029,355.51  
**Percent Complete** 27.04%

**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	\$1,029,355.51	27.04%	\$271,797.10

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1800868-0

Estimate Number: 0002

Pay Period: 02/23/2019

to 08/08/2019

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	\$305,186.78	\$87,749.10	\$217,437.68
Non-Participating	\$76,296.69	\$21,937.27	\$54,359.42
<b>Total Earnings</b>	<b>\$381,483.47</b>	<b>\$109,686.37</b>	<b>\$271,797.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$381,483.47</b>	<b>\$109,686.37</b>	<b>\$271,797.10</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>\$381,483.47</b>	<b>\$109,686.37</b>	

<b>Total Payable:</b>	<b>\$271,797.10</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2019

User: c0005032

Department of Transportation

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Estimate Number: 0002

Pay Period: 02/23/2019

to 08/08/2019

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
<b>Category Number:</b> 0010 INTERSECTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,410,838.980	109,686.370		
				1.000	271,797.100		
					381,483.470	\$271,797.10	\$381,483.47
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$271,797.10	\$381,483.47
<b>Project Total Amount:</b>						\$271,797.10	\$381,483.47