

Estimate Summary By Project

Contract ID: D3OSA1800868-0

Estimate Number: 0005

Pay Period: 11/06/2020  
to 03/25/2021

**Contract Location:**

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

**Time Allowed:** 241 **Days**  
**Elapsed Calender Days:** 534 **Days**  
**Percent Time:** 221.58

**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:** 11/27/2019  
**Date Accepted:** 03/02/2021  
**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** \$0.00  
**Percent Complete** 100.00%

**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          | \$0.00                  | 100.00%          | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1800868-0

Estimate Number: 0005

Pay Period: 11/06/2020

to 03/25/2021

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            | \$1,128,671.19        | \$1,128,671.19        | \$0.00        |
| Non-Participating        | \$282,167.79          | \$282,167.79          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$1,410,838.98</b> | <b>\$1,410,838.98</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$1,410,838.98</b> | <b>\$1,410,838.98</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        |
| <b>Total:</b>            | <b>\$1,410,838.98</b> | <b>\$1,410,838.98</b> |               |

**Total Payable: \$0.00**