

Rpt-ID: RCPEsprj

Georgia

Date: 01/21/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30660-12-000-0

Estimate Number: 0003

Pay Period: 11/21/2013

to 01/17/2014

**Contract Location:**  
KENNESAW MTN TO CHATTAHOOCHEE TRAIL -

**Time Allowed:** 399 **Days**  
**Elapsed Calender Days:** 416 **Days**  
**Percent Time:** 104.26

**District:** 7                      **Area:** 02

**Contractor:**  
CITY OF MARIETTA  
205 LAWRENCE STREET

**Date Let:** 01/01/2012  
**Date Awarded:** 00/00/0000  
**Date Contract Executed:** 06/11/2012  
**Date Notice to Proceed:** 11/28/2012  
**Date Work Began:** 04/15/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2013

MARIETTA                      GA 30805  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**              \$384,000.00  
**Original Contract Amount**            \$384,000.00  
**Funds Available**                        \$259,174.71  
**Percent Complete**                      32.51%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
771232-E3000	\$384,000.00	\$384,000.00	\$259,174.71	32.51%	\$27,372.73

Chief Engineer

## Estimate Summary By Project

Contract ID: E30660-12-000-0

Estimate Number: 0003

Pay Period: 11/21/2013

to 01/17/2014

Project Number: 771232-.E3000 TE - MULTI-USE TRAIL FM KENNESAW MTN TO CH

Federal State Project Number: 771232-

	Total to Date	Prev to Date	This Estimate
Participating	\$124,825.29	\$97,452.56	\$27,372.73
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$124,825.29</b>	<b>\$97,452.56</b>	<b>\$27,372.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$124,825.29</b>	<b>\$97,452.56</b>	<b>\$27,372.73</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>\$124,825.29</b>	<b>\$97,452.56</b>	

<b>Total Payable:</b>	<b>\$27,372.73</b>
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Contract ID: E30660-12-000-0

Estimate Number: 0003

Pay Period: 11/21/2013  
to 01/17/2014

Project Number 771232-E3000

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 TE - MULTI-USE TRAIL FM KENNESAW MTN TO CHATTAHOOCHEE TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		384,000.000	97,452.560		
				1.000	27,372.730		
		NOT TO EXCEED \$384,000.00 OR 80% FOR THE FEDERAL FUNDS			124,825.290	\$27,372.73	\$124,825.29
<b>Category Amount:</b>						\$27,372.73	\$124,825.29
<b>Project Total Amount:</b>						\$27,372.73	\$124,825.29