

Estimate Summary By Project

Contract ID: E30660-12-000-0

Estimate Number: 0004

Pay Period: 01/18/2014

to 09/10/2015

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

**Time Allowed:** 399 **Days**  
**Elapsed Calender Days:** 1017 **Days**  
**Percent Time:** 254.89

**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:** (404)429-4200

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

**Current Contract Amount**              \$384,000.00  
**Original Contract Amount**              \$384,000.00  
**Funds Available**                          \$247,439.99  
**Percent Complete**                          35.56%

**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	\$247,439.99	35.56%	\$11,734.72

Chief Engineer

## Estimate Summary By Project

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to 09/10/2015

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

Federal State Project Number: 771232-

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	Total to Date	Prev to Date	This Estimate
Participating	\$136,560.01	\$124,825.29	\$11,734.72
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$136,560.01</b>	<b>\$124,825.29</b>	<b>\$11,734.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$136,560.01</b>	<b>\$124,825.29</b>	<b>\$11,734.72</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>\$136,560.01</b>	<b>\$124,825.29</b>	

**Total Payable: \$11,734.72**

Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2015

User: vepps

Department of Transportation

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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	124,825.290		
				1.000	11,734.720		
		NOT TO EXCEED \$384,000.00 OR 80% FOR THE FEDERAL FUNDS			136,560.010	\$11,734.72	\$136,560.01
<b>Category Amount:</b>						\$11,734.72	\$136,560.01
<b>Project Total Amount:</b>						\$11,734.72	\$136,560.01