

Estimate Summary By Project

Contract ID: E3OSA1601669-0

Estimate Number: 0001

Pay Period: 11/29/2016 to 03/28/2017

**Contract Location:** CS 1107/MILL ST, CS 1322/MCNEEL ALLEY/ ATHERTON SQUA  
**Time Allowed:** 398 Days  
**Elapsed Calender Days:** 120 Days  
**Percent Time:** 30.15

District: 7 Area: 02

**Contractor:** CITY OF MARIETTA  
 205 LAWRENCE STREET  
 MARIETTA GA 30805  
**Phone:** (404)429-4200

**Date Let:** 01/01/2016  
**Date Awarded:** 12/01/2016  
**Date Contract Executed:** 11/18/2016  
**Date Notice to Proceed:** 11/29/2016  
**Date Work Began:** 12/21/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

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

**Current Contract Amount** \$501,800.80  
**Original Contract Amount** \$501,800.80  
**Funds Available** \$346,897.82  
**Percent Complete** 30.87%

**Counties:** Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010703.E3000	\$501,800.80	\$501,800.80	\$346,897.82	30.87%	\$154,902.98

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/29/2016

to 03/28/2017

Project Number: 0010703.E3000 TE - CNST OF ENHNCMTS ON CS 1107/MILL ST; CS  
EY & ATHERTON SQUARE @ 3 LOC

Federal State Project Number: 0010703

	Total to Date	Prev to Date	This Estimate
Participating	\$154,902.98	\$0.00	\$154,902.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$154,902.98</b>	<b>\$0.00</b>	<b>\$154,902.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$154,902.98</b>	<b>\$0.00</b>	<b>\$154,902.98</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
Total:	<b>\$154,902.98</b>	<b>\$0.00</b>	

Total Payable: **\$154,902.98**

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Project Number 0010703.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		501,800.800	.000		
				1.000	154,902.980		
					154,902.980	\$154,902.98	\$154,902.98
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$154,902.98	\$154,902.98
<b>Project Total Amount:</b>						\$154,902.98	\$154,902.98