

Estimate Summary By Project

Contract ID: E3OSA1601669-0

Estimate Number: 0002

Pay Period: 03/29/2017

to 05/23/2017

Contract Location: CS 1107/MILL ST; CS 1322/MCNEEL ALLEY/ ATHERTON SQU/

Time Allowed: 398 Days

Elapsed Calender Days: 176 Days

Percent Time: 44.22

District: 7 Area: 02

Contractor: CITY OF MARIETTA
205 LAWRENCE STREET

Date Let: 01/01/2016

Date Awarded: 12/01/2016

Date Contract Executed: 11/18/2016

Date Notice to Proceed: 11/29/2016

MARIETTA GA 30805 **Date Work Began:** 12/21/2016

Phone: (404)429-4200 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$501,800.80 **Counties:**

Original Contract Amount \$501,800.80 Cobb

Funds Available \$90,454.78

Percent Complete 81.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010703.E3000	\$501,800.80	\$501,800.80	\$90,454.78	81.97%	\$256,443.04

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/29/2017

to 05/23/2017

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

Federal State Project Number: 0010703

	Total to Date	Prev to Date	This Estimate
Participating	\$411,346.02	\$154,902.98	\$256,443.04
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$411,346.02	\$154,902.98	\$256,443.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$411,346.02	\$154,902.98	\$256,443.04
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:	\$411,346.02	\$154,902.98	
		Total Payable:	\$256,443.04

Rpt-ID: RCPEsprj

Georgia

Date: 05/23/2017

User: kdoddaia

Department of Transportation

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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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		501,800.800	154,902.980		
				1.000	256,443.040		
					411,346.020	\$256,443.04	\$411,346.02
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$256,443.04	\$411,346.02
Project Total Amount:						\$256,443.04	\$411,346.02