

Estimate Summary By Project

Contract ID: E3OSA1601669-0

Estimate Number: 0003

Pay Period: 05/24/2017  
to 02/05/2018

**Contract Location:** CS 1107/MILL ST; CS 1322/MCNEEL ALLEY/ ATHERTON SQU/  
**Time Allowed:** 398 Days  
**Elapsed Calender Days:** 434 Days  
**Percent Time:** 109.05

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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$90,454.78

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601669-0

Estimate Number: 0003

Pay Period: 05/24/2017  
to 02/05/2018

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	\$501,800.80	\$411,346.02	\$90,454.78
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$501,800.80</b>	<b>\$411,346.02</b>	<b>\$90,454.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$501,800.80</b>	<b>\$411,346.02</b>	<b>\$90,454.78</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>\$501,800.80</b>	<b>\$411,346.02</b>	

**Total Payable: \$90,454.78**

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2018

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601669-0

Estimate Number: 0003

Pay Period: 05/24/2017  
to 02/05/2018

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	411,346.020		
				1.000	90,454.780		
					501,800.800	\$90,454.78	\$501,800.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$90,454.78	\$501,800.80
<b>Project Total Amount:</b>						\$90,454.78	\$501,800.80