

Estimate Summary By Project

Contract ID: E3OSA1601669-0

Estimate Number: 0004

Pay Period: 02/06/2018

to 10/03/2018

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

Time Allowed: 398 Days
Elapsed Calender Days: 674 Days
Percent Time: 169.35

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 \$538,000.00
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	\$538,000.00	\$501,800.80	\$0.00	100.00%	\$36,199.20

Chief Engineer

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Pay Period: 02/06/2018

to 10/03/2018

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

Federal State Project Number: 0010703

	Total to Date	Prev to Date	This Estimate
Participating	\$538,000.00	\$501,800.80	\$36,199.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$538,000.00	\$501,800.80	\$36,199.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$538,000.00	\$501,800.80	\$36,199.20
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:	\$538,000.00	\$501,800.80	

Total Payable: \$36,199.20

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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	501,800.800		
				1.000	36,199.200		
					538,000.000	\$36,199.20	\$538,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$36,199.20	\$538,000.00
Project Total Amount:						\$36,199.20	\$538,000.00