

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2018

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1701797-0

Estimate Number: 0002

Pay Period: 05/16/2018

to 09/21/2018

Contract Location:

CS 1143/CEMETERY ST FROM SR 360 TO CS 1387/WEST AT

Time Allowed: 410 Days
Elapsed Calender Days: 309 Days
Percent Time: 75.37

District: 7

Area: 02

Contractor:

CITY OF MARIETTA
205 LAWRENCE STREET

MARIETTA GA 30805
Phone: (404)429-4200

Date Let: 01/01/2017
Date Awarded: 11/22/2017
Date Contract Executed: 10/11/2017
Date Notice to Proceed: 11/17/2017
Date Work Began: 02/19/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$412,756.53
Original Contract Amount \$418,693.60
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
0010704.E3000	\$412,756.53	\$418,693.60	\$0.00	100.00%	\$399,084.69

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701797-0

Estimate Number: 0002

Pay Period: 05/16/2018

to 09/21/2018

Project Number: 0010704.E3000 TE - CS 1143/CEMETERY ST FROM SR 360 TO CS
ST

Federal State Project Number: 0010704-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$412,756.53	\$13,671.84	\$399,084.69
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$412,756.53	\$13,671.84	\$399,084.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$412,756.53	\$13,671.84	\$399,084.69
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:	\$412,756.53	\$13,671.84	

Total Payable: \$399,084.69

Estimate Summary By Project

Contract ID: E3OSA1701797-0

Estimate Number: 0002

Pay Period: 05/16/2018
to 09/21/2018

Project Number 0010704.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*\$*		418,693.600	13,671.840		
				1.000	399,084.690		
					412,756.530	\$399,084.69	\$412,756.53
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT)					
Category Amount:						\$399,084.69	\$412,756.53
Project Total Amount:						\$399,084.69	\$412,756.53