

Rpt-ID: RCPESPRJ

Georgia

Date: 09/24/2019

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1701797-0

Estimate Number: 0003

Pay Period: 09/22/2018

to 09/24/2019

**Contract Location:**

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

**Time Allowed:** 410 **Days**  
**Elapsed Calender Days:** 677 **Days**  
**Percent Time:** 165.12

**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** \$540,340.09  
**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	\$540,340.09	\$418,693.60	\$0.00	100.00%	\$127,583.56

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701797-0

Estimate Number: 0003

Pay Period: 09/22/2018

to 09/24/2019

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	\$540,340.09	\$412,756.53	\$127,583.56
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$540,340.09</b>	<b>\$412,756.53</b>	<b>\$127,583.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$540,340.09</b>	<b>\$412,756.53</b>	<b>\$127,583.56</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>\$540,340.09</b>	<b>\$412,756.53</b>	

**Total Payable: \$127,583.56**

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Page 3 of 3

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Contract ID: E3OSA1701797-0

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Pay Period: 09/22/2018

to 09/24/2019

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		418,693.600	412,756.530		
				1.000	127,583.560		
					540,340.090	\$127,583.56	\$540,340.09
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT)					
<b>Category Amount:</b>						\$127,583.56	\$540,340.09
<b>Project Total Amount:</b>						\$127,583.56	\$540,340.09