

Rpt-ID: RCPESPRJ

Georgia

Date: 02/14/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701797-0

Estimate Number: 0004

Pay Period: 09/25/2019
to 02/14/2020

Contract Location:

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

Time Allowed: 410 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 54.88

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: 06/29/2018
Date Accepted: 01/23/2020
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701797-0

Estimate Number: 0004

Pay Period: 09/25/2019
to 02/14/2020

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	\$540,340.09	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$540,340.09	\$540,340.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$540,340.09	\$540,340.09	\$0.00
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:	\$540,340.09	\$540,340.09	
		Total Payable:	\$0.00