

Estimate Summary By Project

Contract ID: E3OSA1902062-0

Estimate Number: 0001

Pay Period: 12/03/2019

to 05/24/2020

Contract Location:

TE - KENNESAW MOUNTAIN-CHATTAHOOCHEE RIVER TRAI

Time Allowed: 395 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 44.05

District: 7

Area: 02

Contractor:

CITY OF MARIETTA
205 LAWRENCE STREET

MARIETTA
Phone: (404)429-4200

GA 30805

Date Let: 01/01/2019
Date Awarded: 12/04/2019
Date Contract Executed: 09/16/2019
Date Notice to Proceed: 12/03/2019
Date Work Began: 02/26/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00
Original Contract Amount \$400,000.00
Funds Available \$330,245.02
Percent Complete 17.44%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010705.E3000	\$400,000.00	\$400,000.00	\$330,245.02	17.44%	\$69,754.98

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1902062-0

Estimate Number: 0001

Pay Period: 12/03/2019
to 05/24/2020

Project Number: 0010705.E3000 TE - KENNESAW MOUNTAIN-CHATTAHOOCHEE RI

Federal State Project Number: 0010705-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$69,754.98	\$0.00	\$69,754.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$69,754.98	\$0.00	\$69,754.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$69,754.98	\$0.00	\$69,754.98
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:	\$69,754.98	\$0.00	

Total Payable:	\$69,754.98
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Rpt-ID: RCPEsprj

Georgia

Date: 05/25/2020

User: c0004306

Department of Transportation

Page 3 of 3

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Contract ID: E3OSA1902062-0

Estimate Number: 0001

Pay Period: 12/03/2019

to 05/24/2020

Project Number 0010705.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*\$*		400,000.000	.000		
				1.000	69,754.980		
					69,754.980	\$69,754.98	\$69,754.98
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$69,754.98	\$69,754.98
Project Total Amount:						\$69,754.98	\$69,754.98