

Rpt-ID: RCPESPRJ

Georgia

Date: 03/22/2021

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902062-0

Estimate Number: 0003

Pay Period: 01/15/2021

to 03/19/2021

Contract Location:

TE - KENNESAW MOUNTAIN-CHATTAHOOCHEE RIVER TRAI

Time Allowed: 395 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 87.09

District: 7

Area: 02

Contractor:

CITY OF MARIETTA
205 LAWRENCE STREET

MARIETTA

GA 30805

Phone: (404)429-4200

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: 11/10/2020
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$233,299.25

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1902062-0

Estimate Number: 0003

Pay Period: 01/15/2021

to 03/19/2021

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

Federal State Project Number: 0010705-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$400,000.00	\$166,700.75	\$233,299.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$400,000.00	\$166,700.75	\$233,299.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,000.00	\$166,700.75	\$233,299.25
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:	\$400,000.00	\$166,700.75	

Total Payable:	\$233,299.25
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Estimate Summary By Project

Contract ID: E3OSA1902062-0

Estimate Number: 0003

Pay Period: 01/15/2021

to 03/19/2021

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	166,700.750		
				1.000	233,299.250		
					400,000.000	\$233,299.25	\$400,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$233,299.25	\$400,000.00
Project Total Amount:						\$233,299.25	\$400,000.00