

Estimate Summary By Project

Contract ID: E3OSA1902062-0

Estimate Number: 0004

Pay Period: 03/20/2021

to 04/28/2021

**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:** 04/21/2021  
**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%	\$0.00

Chief Engineer

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to 04/28/2021

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	\$400,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</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
Total:	<b>\$400,000.00</b>	<b>\$400,000.00</b>	

Total Payable:	<b>\$0.00</b>
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