

Estimate Summary By Project

Contract ID: L3OSA1601606-0

Estimate Number: 0001

Pay Period: 09/30/2017
to 02/19/2018

Contract Location:

PEDEST ENHA FRANKLIN RD FR TWINBRKS DR TO LAS CC

Time Allowed: 2 Days
Elapsed Calender Days: 143 Days
Percent Time: 7150.00

District: 7

Area: 02

Contractor:

CITY OF MARIETTA
205 LAWRENCE STREET

MARIETTA GA 30805
Phone: (404)429-4200

Date Let: 01/01/2016
Date Awarded: 12/21/2017
Date Contract Executed: 09/21/2017
Date Notice to Proceed: 09/30/2017
Date Work Began: 01/09/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/01/2017

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,675,197.60
Original Contract Amount \$2,675,197.60
Funds Available \$1,860,523.19
Percent Complete 30.45%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010325.L3000	\$2,675,197.60	\$2,675,197.60	\$1,860,523.19	30.45%	\$814,674.41

Chief Engineer

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Project Number: 0010325.L3000 LCI - CONST OF PEDESTRIAN ENHNCMTS ON FR/
OKS DR TO LAS COLINAS APTS

Federal State Project Number: 0010325

	Total to Date	Prev to Date	This Estimate
Participating	\$814,674.41	\$0.00	\$814,674.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$814,674.41	\$0.00	\$814,674.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$814,674.41	\$0.00	\$814,674.41
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:	\$814,674.41	\$0.00	

Total Payable: **\$814,674.41**

Rpt-ID: RCPEsprj

Georgia

Date: 02/19/2018

User: c0005032

Department of Transportation

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Project Number 0010325.L3000

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 PED ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,675,197.600	.000		
				1.000	814,674.410		
					814,674.410	\$814,674.41	\$814,674.41
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID ANT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$814,674.41	\$814,674.41
Project Total Amount:						\$814,674.41	\$814,674.41