

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1601606-0

Estimate Number: 0002

Pay Period: 02/20/2018  
to 08/07/2018

**Contract Location:**

PEDEST ENHA FRANKLIN RD FR TWINBRKS DR TO LAS CC

**Time Allowed:** 2 Days  
**Elapsed Calender Days:** 312 Days  
**Percent Time:** 15600.00

**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** \$1,197,708.70  
**Percent Complete** 55.23%

**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	\$1,197,708.70	55.23%	\$662,814.49

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1601606-0

Estimate Number: 0002

Pay Period: 02/20/2018  
to 08/07/2018

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	\$1,477,488.90	\$814,674.41	\$662,814.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,477,488.90</b>	<b>\$814,674.41</b>	<b>\$662,814.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,477,488.90</b>	<b>\$814,674.41</b>	<b>\$662,814.49</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>\$1,477,488.90</b>	<b>\$814,674.41</b>	

Total Payable: **\$662,814.49**

Estimate Summary By Project

Contract ID: L3OSA1601606-0

Estimate Number: 0002

Pay Period: 02/20/2018

to 08/07/2018

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
<b>Category Number:</b> 0010 PED ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,675,197.600	814,674.410		
				1.000	662,814.490		
					1,477,488.900	\$662,814.49	\$1,477,488.90
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID ANT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$662,814.49	\$1,477,488.90
<b>Project Total Amount:</b>						\$662,814.49	\$1,477,488.90