

Estimate Summary By Project

Contract ID: L3OSA1601606-0

Estimate Number: 0003

Pay Period: 08/08/2018

to 08/09/2019

Contract Location:

PEDEST ENHA FRANKLIN RD FR TWINBRKS DR TO LAS CC

Time Allowed: 458 **Days**

Elapsed Calender Days: 679 **Days**

Percent Time: 148.25

District: 7

Area: 02

Contractor:

CITY OF MARIETTA
205 LAWRENCE STREET

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: 10/10/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

MARIETTA GA 30805

Phone: (404)429-4200

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,675,197.60

Original Contract Amount \$2,675,197.60

Funds Available \$592,370.41

Percent Complete 77.86%

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	\$592,370.41	77.86%	\$605,338.29

Chief Engineer

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to 08/09/2019

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	\$2,082,827.19	\$1,477,488.90	\$605,338.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,082,827.19	\$1,477,488.90	\$605,338.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,082,827.19	\$1,477,488.90	\$605,338.29
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:	\$2,082,827.19	\$1,477,488.90	

Total Payable: \$605,338.29

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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	1,477,488.900		
				1.000	605,338.290		
					2,082,827.190	\$605,338.29	\$2,082,827.19
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID ANT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$605,338.29	\$2,082,827.19
Project Total Amount:						\$605,338.29	\$2,082,827.19