Rpt-ID: RCPESPRJ

Georgia

Date: **09/14/2020**

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: L3OSA1601606-0   **Estimate Number:**   0005   **Pay Period:** 07/06/2020

to 09/14/2020

Contract Location:

PEDEST ENHA FRANKLIN RD FR TWINBRKS DR TO LAS CC

Time Allowed:	458 **Days**
Elapsed Calender Days:	318 **Days**
Percent Time:	69.43

District: 7   **Area:** 02

Contractor:

CITY OF MARIETTA

205 LAWRENCE STREET

MARIETTA   GA   30805

Phone: (404)429-4200

Escrow Agent:

Surety Co: NO SURETY REQUIRED

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:	08/13/2018
Date Accepted:	02/05/2020
Adjusted Completion Date:	12/31/2018

Current Contract Amount	$2,675,197.60
Original Contract Amount	$2,675,197.60
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
0010325.L3000	$2,675,197.60	$2,675,197.60	$0.00	100.00%	$0.00

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Chief Engineer

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: L3OSA1601606-0   **Estimate Number:** 0005   **Pay Period:** 07/06/2020

          to 09/14/2020

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	$2,675,197.60	$2,675,197.60	$0.00
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$2,675,197.60**	**$2,675,197.60**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,675,197.60**	**$2,675,197.60**	**$0.00**
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:	**$2,675,197.60**	**$2,675,197.60**	

Total Payable: **$0.00**