

Rpt-ID: RCPESPRJ

Georgia

Date: 07/16/2020

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0006

Pay Period: 06/26/2020  
to 07/16/2020

Contract Location:

TEA- CONSTRUCTION OF UNION CITY PEDESTRIAN SYSTE

Time Allowed:

619 Days

Elapsed Calender Days:

1001 Days

Percent Time:

161.71

District: 7

Area: 03

Contractor:

CITY OF UNION CITY  
5047 UNION STREET

Date Let:

01/01/2016

Date Awarded:

10/24/2017

Date Contract Executed:

12/12/2016

Date Notice to Proceed:

10/20/2017

Date Work Began:

12/04/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2019

UNION CITY

GA 30291

Phone: (404)964-2288

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$850,432.00

Original Contract Amount \$629,928.80

Funds Available \$79,660.04

Percent Complete 90.63%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009060.E3000	\$850,432.00	\$629,928.80	\$79,660.04	90.63%	\$500,000.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/16/2020

User: c0004306

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0006

Pay Period: 06/26/2020  
to 07/16/2020

Project Number: 0009060.E3000 TE - CONSTRUCTION OF UNION CITY PEDESTRIA

Federal State Project Number: CSTEE-0009-00(060)

	Total to Date	Prev to Date	This Estimate
Participating	\$770,771.96	\$270,771.96	\$500,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$770,771.96</b>	<b>\$270,771.96</b>	<b>\$500,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$770,771.96</b>	<b>\$270,771.96</b>	<b>\$500,000.00</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>\$770,771.96</b>	<b>\$270,771.96</b>	
		<b>Total Payable:</b>	<b>\$500,000.00</b>

Rpt-ID: RCPESPRJ

Georgia

Date: 07/16/2020

User: c0004306

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0006

Pay Period: 06/26/2020  
to 07/16/2020

Project Number 0009060.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	PEDESTRIAN SYSTEM				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		629,928.800	270,771.960		
				1.000	500,000.000		
					770,771.960	\$500,000.00	\$770,771.96
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$500,000.00	\$770,771.96
Project Total Amount:						\$500,000.00	\$770,771.96