

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0003

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:
WOLF CREEK TRAIL

Time Allowed: 437 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 43.94

District: 7

Area: 03

Contractor:
FULTON COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2016
Date Awarded: 10/26/2016
Date Contract Executed: 09/07/2016
Date Notice to Proceed: 10/21/2016
Date Work Began: 01/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

ATLANTA GA 30303
Phone: (404)572-2458

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$832,737.60
Original Contract Amount \$832,737.60
Funds Available \$697,032.24
Percent Complete 16.30%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011694.E3000	\$832,737.60	\$832,737.60	\$697,032.24	16.30%	\$99,491.36

Chief Engineer

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Pay Period: 04/01/2017
to 04/30/2017

Project Number: 0011694.E3000 TE - CONSTRUCTION OF WOLF CREEK TRAIL

Federal State Project Number: 0011694

	Total to Date	Prev to Date	This Estimate
Participating	\$108,564.29	\$28,971.20	\$79,593.09
Non-Participating	\$27,141.07	\$7,242.80	\$19,898.27
Total Earnings	\$135,705.36	\$36,214.00	\$99,491.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$135,705.36	\$36,214.00	\$99,491.36
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:	\$135,705.36	\$36,214.00	

Total Payable:	\$99,491.36
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Project Number 0011694.E3000

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		832,737.600	36,214.000		
				1.000	99,491.360		
					135,705.360	\$99,491.36	\$135,705.36
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$99,491.36	\$135,705.36
Project Total Amount:						\$99,491.36	\$135,705.36