

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0007

Pay Period: 10/01/2017  
to 01/04/2018

**Contract Location:**  
WOLF CREEK TRAIL

**Time Allowed:** 437 **Days**  
**Elapsed Calender Days:** 441 **Days**  
**Percent Time:** 100.92

**District:** 7

**Area:** 03

**Contractor:**

FULTON COUNTY  
FULTON COUNTY GOVERNMENT  
FACILITIES AND TRANS. SERVICE DEPARTMENT  
141 PRYOR STREET  
ATLANTA GA 30303  
**Phone:** (404)572-2458

**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

**Escrow Agent:**

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$832,737.60  
**Original Contract Amount** \$832,737.60  
**Funds Available** \$242,406.75  
**Percent Complete** 70.89%

**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	\$242,406.75	70.89%	\$1,400.00

Chief Engineer

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Pay Period: 10/01/2017  
to 01/04/2018

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

Federal State Project Number: 0011694

	Total to Date	Prev to Date	This Estimate
Participating	\$472,264.68	\$471,144.68	\$1,120.00
Non-Participating	\$118,066.17	\$117,786.17	\$280.00
<b>Total Earnings</b>	<b>\$590,330.85</b>	<b>\$588,930.85</b>	<b>\$1,400.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$590,330.85</b>	<b>\$588,930.85</b>	<b>\$1,400.00</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
<b>Total:</b>	<b>\$590,330.85</b>	<b>\$588,930.85</b>	

<b>Total Payable:</b>	<b>\$1,400.00</b>
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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		832,737.600	588,930.850		
				1.000	1,400.000		
					590,330.850	\$1,400.00	\$590,330.85
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,400.00	\$590,330.85
<b>Project Total Amount:</b>						\$1,400.00	\$590,330.85