

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0008

Pay Period: 01/05/2018

to 01/18/2018

Contract Location:
WOLF CREEK TRAIL

Time Allowed: 437 **Days**
Elapsed Calender Days: 455 **Days**
Percent Time: 104.12

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 \$91,522.33
Percent Complete 89.01%

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	\$91,522.33	89.01%	\$150,884.42

Chief Engineer

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Pay Period: 01/05/2018

to 01/18/2018

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

Federal State Project Number: 0011694

	Total to Date	Prev to Date	This Estimate
Participating	\$592,972.22	\$472,264.68	\$120,707.54
Non-Participating	\$148,243.05	\$118,066.17	\$30,176.88
Total Earnings	\$741,215.27	\$590,330.85	\$150,884.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$741,215.27	\$590,330.85	\$150,884.42
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:	\$741,215.27	\$590,330.85	

Total Payable:	\$150,884.42
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Rpt-ID: RCPEsprj

Georgia

Date: 01/18/2018

User: c0005032

Department of Transportation

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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	590,330.850		
				1.000	150,884.420		
					741,215.270	\$150,884.42	\$741,215.27
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$150,884.42	\$741,215.27
Project Total Amount:						\$150,884.42	\$741,215.27