

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0009

Pay Period: 01/19/2018

to 04/11/2018

Contract Location:
WOLF CREEK TRAIL

Time Allowed: 437 **Days**
Elapsed Calender Days: 393 **Days**
Percent Time: 89.93

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: 11/17/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$854,150.40
Original Contract Amount \$832,737.60
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011694.E3000	\$854,150.40	\$832,737.60	\$0.00	100.00%	\$112,935.13

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0009

Pay Period: 01/19/2018

to 04/11/2018

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

Federal State Project Number: 0011694

	Total to Date	Prev to Date	This Estimate
Participating	\$683,320.32	\$592,972.22	\$90,348.10
Non-Participating	\$170,830.08	\$148,243.05	\$22,587.03
Total Earnings	\$854,150.40	\$741,215.27	\$112,935.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$854,150.40	\$741,215.27	\$112,935.13
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:	\$854,150.40	\$741,215.27	

Total Payable:	\$112,935.13
-----------------------	---------------------

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0009

Pay Period: 01/19/2018
to 04/11/2018

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	741,215.270		
				1.000	112,935.130		
					854,150.400	\$112,935.13	\$854,150.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$112,935.13	\$854,150.40
Project Total Amount:						\$112,935.13	\$854,150.40