

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0010

Pay Period: 04/12/2018

to 03/11/2019

**Contract Location:**  
WOLF CREEK TRAIL

**Time Allowed:** 437 **Days**  
**Elapsed Calender Days:** 322 **Days**  
**Percent Time:** 73.68

**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:** 09/07/2017  
**Date Accepted:** 11/06/2018  
**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%          | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0010

Pay Period: 04/12/2018

to 03/11/2019

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        | \$683,320.32        | \$0.00        |
| Non-Participating        | \$170,830.08        | \$170,830.08        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$854,150.40</b> | <b>\$854,150.40</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$854,150.40</b> | <b>\$854,150.40</b> | <b>\$0.00</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>\$854,150.40</b> | <b>\$854,150.40</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|