

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601641-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 08/31/2017

Contract Location: CONSTRUCT OF UNION CITY PEDESTRIAN SYSTEM @3 LO
Time Allowed: 336 Days
Elapsed Calender Days: 214 Days
Percent Time: 63.69

District: 7 Area: 03

Contractor: CITY OF UNION CITY
5047 UNION STREET
UNION CITY GA 30291
Phone: (404)964-2288

Date Let: 01/01/2016
Date Awarded: 07/03/2017
Date Contract Executed: 11/07/2016
Date Notice to Proceed: 01/30/2017
Date Work Began: 03/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$350,000.00
Original Contract Amount \$350,000.00
Funds Available \$40,867.58
Percent Complete 88.32%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010729.E3000	\$350,000.00	\$350,000.00	\$40,867.58	88.32%	\$106,604.08

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601641-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/31/2017Project Number: 0010729.E3000 TE - CONST OF UNION CITY PEDESTRIAN SYSTEI
III

Federal State Project Number: 0010729

	Total to Date	Prev to Date	This Estimate
Participating	\$309,132.42	\$202,528.34	\$106,604.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$309,132.42	\$202,528.34	\$106,604.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$309,132.42	\$202,528.34	\$106,604.08
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:	\$309,132.42	\$202,528.34	

Total Payable:	\$106,604.08
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Estimate Summary By Project

Contract ID: E3OSA1601641-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/31/2017

Project Number 0010729.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*\$*		350,000.000	202,528.340		
				1.000	106,604.080		
					309,132.420	\$106,604.08	\$309,132.42
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$106,604.08	\$309,132.42
Project Total Amount:						\$106,604.08	\$309,132.42