

Rpt-ID: RCPESPRJ

Georgia

Date: 10/23/2018

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1601641-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 10/23/2018

Contract Location:

CONSTRUCT OF UNION CITY PEDESTRIAN SYSTEM @3 LO

Time Allowed: 336 Days

Elapsed Calender Days: 216 Days

Percent Time: 64.29

District: 7

Area: 03

Contractor:

CITY OF UNION CITY
5047 UNION STREET

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: 09/02/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

UNION CITY GA 30291

Phone: (404)964-2288

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$350,000.00

Original Contract Amount \$350,000.00

Funds Available \$39,000.00

Percent Complete 88.86%

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	\$39,000.00	88.86%	\$1,867.58

Chief Engineer

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Page 2 of 3

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Contract ID: E3OSA1601641-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 10/23/2018Project 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	\$311,000.00	\$309,132.42	\$1,867.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$311,000.00	\$309,132.42	\$1,867.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$311,000.00	\$309,132.42	\$1,867.58
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:	\$311,000.00	\$309,132.42	

Total Payable: **\$1,867.58**

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Page 3 of 3

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Pay Period: 09/01/2017
to 10/23/2018

Project Number 0010729.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		350,000.000	309,132.420		
				1.000	1,867.580		
					311,000.000	\$1,867.58	\$311,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,867.58	\$311,000.00
Project Total Amount:						\$1,867.58	\$311,000.00