

Rpt-ID: RCPESPRJ

Georgia

Date: 03/24/2021

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E3OSA1601641-0

Estimate Number: 0006

Pay Period: 09/28/2020  
to 03/24/2021

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: 02/25/2021

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/24/2021

User: rrobinso

Department of Transportation

Page 2 of 2

## Estimate Summary By Project

Contract ID: E3OSA1601641-0

Estimate Number: 0006

Pay Period: 09/28/2020  
to 03/24/2021Project 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	\$350,000.00	\$350,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$350,000.00</b>	<b>\$350,000.00</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
Total:	<b>\$350,000.00</b>	<b>\$350,000.00</b>	

Total Payable: **\$0.00**