

Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0001

Pay Period: 10/20/2017
to 12/29/2017

Contract Location:	Time Allowed:	73	Days
TEA- CONSTRUCTION OF UNION CITY PEDESTRIAN SYSTE	Elapsed Calender Days:	71	Days
	Percent Time:	97.26	

District: 7 Area: 03

Contractor:		Date Let:	01/01/2016
CITY OF UNION CITY		Date Awarded:	10/24/2017
5047 UNION STREET		Date Contract Executed:	12/12/2016
		Date Notice to Proceed:	10/20/2017
UNION CITY	GA 30291	Date Work Began:	12/04/2017
Phone: (404)964-2288		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount	\$629,928.80	Counties:
Original Contract Amount	\$629,928.80	Fulton
Funds Available	\$626,361.80	
Percent Complete	0.57%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009060.E3000	\$629,928.80	\$629,928.80	\$626,361.80	0.57%	\$3,567.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/20/2017
to 12/29/2017

Project Number: 0009060.E3000 TE - CONSTRUCTION OF UNION CITY PEDESTRIA

Federal State Project Number: CSTE-0009-00(060)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,567.00	\$0.00	\$3,567.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,567.00	\$0.00	\$3,567.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,567.00	\$0.00	\$3,567.00
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:	\$3,567.00	\$0.00	

Total Payable:	\$3,567.00
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Project Number 0009060.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 PEDESTRIAN SYSTEM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		629,928.800	.000		
				1.000	3,567.000		
					3,567.000	\$3,567.00	\$3,567.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$3,567.00	\$3,567.00
Project Total Amount:						\$3,567.00	\$3,567.00