

Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0002

Pay Period: 12/30/2017

to 01/11/2019

Contract Location: TEA- CONSTRUCTION OF UNION CITY PEDESTRIAN SYSTE
Time Allowed: 619 Days
Elapsed Calender Days: 449 Days
Percent Time: 72.54

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: 10/24/2017
Date Contract Executed: 12/12/2016
Date Notice to Proceed: 10/20/2017
Date Work Began: 12/04/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$850,432.00
Original Contract Amount \$629,928.80
Funds Available \$791,623.58
Percent Complete 6.92%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009060.E3000	\$850,432.00	\$629,928.80	\$791,623.58	6.92%	\$55,241.42

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0002

Pay Period: 12/30/2017

to 01/11/2019

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	\$58,808.42	\$3,567.00	\$55,241.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$58,808.42	\$3,567.00	\$55,241.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,808.42	\$3,567.00	\$55,241.42
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:	\$58,808.42	\$3,567.00	

Total Payable:	\$55,241.42
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Estimate Number: 0002

Pay Period: 12/30/2017
to 01/11/2019

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	3,567.000		
				1.000	55,241.420		
					58,808.420	\$55,241.42	\$58,808.42
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$55,241.42	\$58,808.42
Project Total Amount:						\$55,241.42	\$58,808.42