

Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0004

Pay Period: 03/05/2019

to 02/07/2020

Contract Location: TEA- CONSTRUCTION OF UNION CITY PEDESTRIAN SYSTE
Time Allowed: 619 Days
Elapsed Calender Days: 841 Days
Percent Time: 135.86

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 \$681,528.56
Percent Complete 19.86%

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	\$681,528.56	19.86%	\$100.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0004

Pay Period: 03/05/2019
to 02/07/2020

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	\$168,903.44	\$168,803.44	\$100.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$168,903.44	\$168,803.44	\$100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,903.44	\$168,803.44	\$100.00
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:	\$168,903.44	\$168,803.44	

Total Payable:	\$100.00
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Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2020

User: c0004306

Department of Transportation

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Estimate Number: 0004

Pay Period: 03/05/2019
to 02/07/2020

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	168,803.440		
				1.000	100.000		
					168,903.440	\$100.00	\$168,903.44
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$100.00	\$168,903.44
Project Total Amount:						\$100.00	\$168,903.44