

Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0005

Pay Period: 02/08/2020

to 06/25/2020

**Contract Location:** TEA- CONSTRUCTION OF UNION CITY PEDESTRIAN SYSTE  
**Time Allowed:** 619 Days  
**Elapsed Calender Days:** 980 Days  
**Percent Time:** 158.32

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** \$579,660.04  
**Percent Complete** 31.84%

**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	\$579,660.04	31.84%	\$101,868.52

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0005

Pay Period: 02/08/2020  
to 06/25/2020

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$270,771.96	\$168,903.44	\$101,868.52
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$270,771.96</b>	<b>\$168,903.44</b>	<b>\$101,868.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$270,771.96</b>	<b>\$168,903.44</b>	<b>\$101,868.52</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
<b>Total:</b>	<b>\$270,771.96</b>	<b>\$168,903.44</b>	

<b>Total Payable:</b>	<b>\$101,868.52</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/25/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0005

Pay Period: 02/08/2020

to 06/25/2020

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
<b>Category Number:</b> 0010 PEDESTRIAN SYSTEM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		629,928.800	168,903.440		
				1.000	101,868.520		
					270,771.960	\$101,868.52	\$270,771.96
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$101,868.52	\$270,771.96
<b>Project Total Amount:</b>						\$101,868.52	\$270,771.96