

Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0007

Pay Period: 07/17/2020

to 09/24/2020

Contract Location:

TEA- CONSTRUCTION OF UNION CITY PEDESTRIAN SYSTE

Time Allowed: 619 **Days**

Elapsed Calender Days: 1071 **Days**

Percent Time: 173.02

District: 7

Area: 03

Contractor:

CITY OF UNION CITY
5047 UNION STREET

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

UNION CITY

GA 30291

Phone: (404)964-2288

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$850,432.00

Original Contract Amount \$629,928.80

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
0009060.E3000	\$850,432.00	\$629,928.80	\$0.00	100.00%	\$79,660.04

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601688-0

Estimate Number: 0007

Pay Period: 07/17/2020

to 09/24/2020

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	\$850,432.00	\$770,771.96	\$79,660.04
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$850,432.00	\$770,771.96	\$79,660.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$850,432.00	\$770,771.96	\$79,660.04
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:	\$850,432.00	\$770,771.96	

Total Payable:	\$79,660.04
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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	770,771.960		
				1.000	79,660.040		
					850,432.000	\$79,660.04	\$850,432.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$79,660.04	\$850,432.00
Project Total Amount:						\$79,660.04	\$850,432.00