

Estimate Summary By Project

Contract ID: E3OSA1801562-0

Estimate Number: 0003

Pay Period: 07/23/2019

to 12/26/2019

**Contract Location:** CONSTRUCT ENHANCEMENT UNION CITY PEDESTRIAN S\

**Time Allowed:** 485 Days

**Elapsed Calender Days:** 389 Days

**Percent Time:** 80.21

District: 7 Area: 03

**Contractor:** CITY OF UNION CITY  
5047 UNION STREET

**Date Let:** 01/01/2018

**Date Awarded:** 12/07/2018

**Date Contract Executed:** 08/30/2018

**Date Notice to Proceed:** 12/03/2018

**Date Work Began:** 03/04/2019

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 03/31/2020

UNION CITY GA 30291

**Phone:** (404)964-2288

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$500,000.00

**Original Contract Amount** \$500,000.00

**Funds Available** \$101,868.52

**Percent Complete** 79.63%

**Counties:** Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006644.E3000  | \$500,000.00           | \$500,000.00            | \$101,868.52            | 79.63%           | \$122,275.20    |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801562-0

Estimate Number: 0003

Pay Period: 07/23/2019

to 12/26/2019

Project Number: 0006644.E3000 TE - UNION CITY PEDESTRIAN SYSTEM - PHASE I

Federal State Project Number: 0006644

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$398,131.48         | \$275,856.28        | \$122,275.20         |
| Non-Participating        | \$0.00               | \$0.00              | \$0.00               |
| <b>Total Earnings</b>    | <b>\$398,131.48</b>  | <b>\$275,856.28</b> | <b>\$122,275.20</b>  |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$398,131.48</b>  | <b>\$275,856.28</b> | <b>\$122,275.20</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>\$398,131.48</b>  | <b>\$275,856.28</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$122,275.20</b> |
|-----------------------|---------------------|

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Estimate Number: 0003

Pay Period: 07/23/2019  
to 12/26/2019

Project Number 0006644.E3000

| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005                                      | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 500,000.000            | 275,856.280                                |                          |                      |
|   |           |  |       | 1.000                  | 122,275.200                                |                          |                      |
|   |           |  |       |                        | 398,131.480                                | \$122,275.20             | \$398,131.48         |
|   |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$122,275.20             | \$398,131.48         |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$122,275.20             | \$398,131.48         |