

Estimate Summary By Project

Contract ID: E3OSA1801562-0

Estimate Number: 0004

Pay Period: 12/27/2019

to 12/30/2019

Contract Location: CONSTRUCT ENHANCEMENT UNION CITY PEDESTRIAN S\`

Time Allowed: 485 Days
Elapsed Calender Days: 393 Days
Percent Time: 81.03

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$101,868.52

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801562-0

Estimate Number: 0004

Pay Period: 12/27/2019

to 12/30/2019

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

Federal State Project Number: 0006644

	Total to Date	Prev to Date	This Estimate
Participating	\$500,000.00	\$398,131.48	\$101,868.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$398,131.48	\$101,868.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$398,131.48	\$101,868.52
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:	\$500,000.00	\$398,131.48	

Total Payable:	\$101,868.52
-----------------------	---------------------

Estimate Summary By Project

Contract ID: E3OSA1801562-0

Estimate Number: 0004

Pay Period: 12/27/2019

to 12/30/2019

Project Number 0006644.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		500,000.000	398,131.480		
				1.000	101,868.520		
					500,000.000	\$101,868.52	\$500,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$101,868.52	\$500,000.00
Project Total Amount:						\$101,868.52	\$500,000.00