

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0008

Pay Period: 07/24/2019

to 10/15/2019

**Contract Location:**

CR 1061/MAIN STREET FROM TOWNE LAKE PKWY TO ROPI

**Time Allowed:** 579 **Days**  
**Elapsed Calender Days:** 413 **Days**  
**Percent Time:** 71.33

**District:** 6

**Area:** 01

**Contractor:**

CITY OF WOODSTOCK  
103 CHURCH STREET

**Date Let:** 01/01/2018  
**Date Awarded:** 06/01/2018  
**Date Contract Executed:** 04/05/2018  
**Date Notice to Proceed:** 06/01/2018  
**Date Work Began:** 07/09/2018  
**Date Time Stopped:** 07/18/2019  
**Date Accepted:** 07/18/2019  
**Adjusted Completion Date:** 12/31/2019

WOODSTOCK GA 30188

**Phone:** (404)926-8852

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$695,013.37  
**Original Contract Amount** \$485,600.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010648.E3000	\$695,013.37	\$485,600.00	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0008

Pay Period: 07/24/2019  
to 10/15/2019

Project Number: 0010648.E3000 TE - CR 1061/MAIN STREET FROM TOWNE LAKE F  
OAD

Federal State Project Number: 0010648-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$556,010.70	\$556,010.70	\$0.00
Non-Participating	\$139,002.67	\$139,002.67	\$0.00
<b>Total Earnings</b>	<b>\$695,013.37</b>	<b>\$695,013.37</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$695,013.37</b>	<b>\$695,013.37</b>	<b>\$0.00</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>\$695,013.37</b>	<b>\$695,013.37</b>	

**Total Payable: \$0.00**