

Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0006

Pay Period: 10/01/2017
to 10/25/2017

Contract Location: SR 268 FROM CR 141/MAGNOLIA STREET TO CR 142/CYPRI
Time Allowed: 326 Days
Elapsed Calender Days: 238 Days
Percent Time: 73.01

District: 4 Area: 02

Contractor: CITY OF AMBROSE
P.O. BOX 147
AMBROSE GA 31512
Phone:

Date Let: 01/01/2015
Date Awarded: 09/12/2014
Date Contract Executed: 08/21/2015
Date Notice to Proceed: 02/10/2016
Date Work Began: 04/05/2016
Date Time Stopped: 10/04/2016
Date Accepted: 08/01/2017
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$150,000.00
Original Contract Amount \$143,716.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010583	\$150,000.00	\$143,716.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0006

Pay Period: 10/01/2017
to 10/25/2017

Project Number: 0010583 SR 268 FROM CR 141/MAGNOLIA STREET TO CR 1

Federal State Project Number: 0010583

	Total to Date	Prev to Date	This Estimate
Participating	\$150,000.00	\$150,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$150,000.00	\$150,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,000.00	\$150,000.00	\$0.00
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:	\$150,000.00	\$150,000.00	

Total Payable: \$0.00