

Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0007

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

CS 510/FOREACRE STREET AND CR 780/S. PARK LANE AT 2

Time Allowed: 712 Days
Elapsed Calender Days: 712 Days
Percent Time: 100.00

District: 1

Area: 03

Contractor:

CITY OF TOCCOA
P.O. BOX 579

Date Let: 01/01/2016
Date Awarded: 12/09/2016
Date Contract Executed: 04/29/2016
Date Notice to Proceed: 07/19/2016
Date Work Began: 02/01/2017
Date Time Stopped: 06/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

TOCCOA GA 30577
Phone: (404)886-8451

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$325,000.00
Original Contract Amount \$277,029.60
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010689.E3000	\$325,000.00	\$277,029.60	\$0.00	100.00%	\$25,812.06

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0010689.E3000 TE - STREETScape IMPROVEMENTS ON CS 510/
/SOUTH PARK LANE @ 2 LOCS

Federal State Project Number: 0010689

	Total to Date	Prev to Date	This Estimate
Participating	\$260,000.00	\$239,350.35	\$20,649.65
Non-Participating	\$65,000.00	\$59,837.59	\$5,162.41
Total Earnings	\$325,000.00	\$299,187.94	\$25,812.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$325,000.00	\$299,187.94	\$25,812.06
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:	\$325,000.00	\$299,187.94	

Total Payable: \$25,812.06

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Project Number 0010689.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		277,029.600	299,187.946		
				1.000	25,812.055		
					325,000.001	\$25,812.06	\$325,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$25,812.06	\$325,000.00
Project Total Amount:						\$25,812.06	\$325,000.00