

Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0008

Pay Period: 01/01/2019

to 05/09/2019

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: 12/31/2018
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%	\$0.00

Chief Engineer

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to 05/09/2019

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	\$260,000.00	\$0.00
Non-Participating	\$65,000.00	\$65,000.00	\$0.00
Total Earnings	\$325,000.00	\$325,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$325,000.00	\$325,000.00	\$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:	\$325,000.00	\$325,000.00	

Total Payable: \$0.00