

Estimate Summary By Project

Contract ID: E3OSA1601430-0

Estimate Number: 0004

Pay Period: 07/19/2017
to 07/10/2018

Contract Location: CS 879/LEVEL GROVE RD FROM CS 878/IRVIN STREET SR
Time Allowed: 475 Days
Elapsed Calender Days: 388 Days
Percent Time: 81.68

District: 1 Area: 04

Contractor: CITY OF CORNELIA
P O BOX 217
CORNELIA GA 30531
Phone:
Escrow Agent:
Surety Co: NONE ASSIGNED

Date Let: 01/01/2016
Date Awarded: 10/14/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 09/13/2016
Date Work Began: 09/22/2016
Date Time Stopped: 10/05/2017
Date Accepted: 04/24/2018
Adjusted Completion Date: 12/31/2017

Current Contract Amount \$300,000.00
Original Contract Amount \$300,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties: Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010693.E3000	\$300,000.00	\$300,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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to 07/10/2018

Project Number: 0010693.E3000 TE - CS 879/LEVEL GROVE RD FM CS 878/IRVIN S`
1 BYP

Federal State Project Number: 0010693

	Total to Date	Prev to Date	This Estimate
Participating	\$300,000.00	\$300,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$300,000.00	\$300,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$300,000.00	\$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:	\$300,000.00	\$300,000.00	
		Total Payable:	\$0.00