

Estimate Summary By Project

Contract ID: E3OSA1601616-0

Estimate Number: 0005

Pay Period: 08/24/2018

to 01/10/2019

Contract Location:

SR 24 FROM SR 16 TO N OF EAST HARRIS ST/WILLIE BAIL

Time Allowed: 166 **Days**

Elapsed Calender Days: 316 **Days**

Percent Time: 190.36

District: 2

Area: 01

Contractor:

CITY OF EATONTON
P.O. BOX 191

Date Let: 01/01/2016

Date Awarded: 07/24/2017

Date Contract Executed: 10/05/2016

Date Notice to Proceed: 07/19/2017

Date Work Began: 08/15/2017

Date Time Stopped: 05/30/2018

Date Accepted: 11/13/2018

Adjusted Completion Date: 12/31/2017

EATONTON GA 31024

Phone: (404)485-3311

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$181,548.80

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011702.E3000	\$250,000.00	\$181,548.80	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601616-0

Estimate Number: 0005

Pay Period: 08/24/2018

to 01/10/2019

Project Number: 0011702.E3000 TE - CONSTR OF ENHNCMTS ON SR 24 FM SR 16
S ST/WILLIE BAILEY ST

Federal State Project Number: 0011702

	Total to Date	Prev to Date	This Estimate
Participating	\$200,000.00	\$200,000.00	\$0.00
Non-Participating	\$50,000.00	\$50,000.00	\$0.00
Total Earnings	\$250,000.00	\$250,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$250,000.00	\$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:	\$250,000.00	\$250,000.00	

Total Payable: \$0.00