

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0008

Pay Period: 07/25/2018

to 12/11/2018

Contract Location:

CS 500/4TH AVE@1 LOCATION& CS 517/3RD AVENUE AT 1 I

Time Allowed: 437 Days  
Elapsed Calender Days: 363 Days  
Percent Time: 83.07

District: 1

Area: 02

Contractor:

CITY OF AUBURN  
P.O. BOX 1059

Date Let: 01/01/2016  
Date Awarded: 05/03/2017  
Date Contract Executed: 10/25/2016  
Date Notice to Proceed: 01/19/2017  
Date Work Began: 05/08/2017  
Date Time Stopped: 01/16/2018  
Date Accepted: 09/28/2018  
Adjusted Completion Date: 03/31/2018

AUBURN GA 30203  
Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$281,355.24  
Original Contract Amount \$224,394.69  
Funds Available \$0.00  
Percent Complete 100.00%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010657.E3000	\$281,355.24	\$224,394.69	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0008

Pay Period: 07/25/2018

to 12/11/2018

Project Number: 0010657.E3000 TE - CONST OF ENHNCMTS ON CS 500/4TH AVE @  
D AVE @ 1 LOC

Federal State Project Number: 0010657

	Total to Date	Prev to Date	This Estimate
Participating	\$225,084.19	\$225,084.19	\$0.00
Non-Participating	\$56,271.05	\$56,271.05	\$0.00
<b>Total Earnings</b>	<b>\$281,355.24</b>	<b>\$281,355.24</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$281,355.24</b>	<b>\$281,355.24</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$281,355.24</b>	<b>\$281,355.24</b>	

**Total Payable: \$0.00**