

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0011

Pay Period: 09/07/2018

to 11/07/2018

Contract Location:

CR 271/TIFT COLLEGE DRIVE FROM SR 42/SR 83 TO CR 290

Time Allowed: 563 Days
Elapsed Calender Days: 563 Days
Percent Time: 100.00

District: 3

Area: 04

Contractor:

CITY OF FORSYTH
P.O. BOX 1447

Date Let: 01/01/2016
Date Awarded: 12/20/2016
Date Contract Executed: 12/08/2016
Date Notice to Proceed: 12/15/2016
Date Work Began: 05/01/2017
Date Time Stopped: 06/30/2018
Date Accepted: 08/16/2018
Adjusted Completion Date: 06/30/2018

FORSYTH GA 31029
Phone: (912)994-5649

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$984,809.60
Original Contract Amount \$984,809.60
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010304.E3000	\$984,809.60	\$984,809.60	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0011

Pay Period: 09/07/2018

to 11/07/2018

Project Number: 0010304.E3000 TE - CONST OF ENHANCEMENTS ON CR 271/TIFT
2/SR 83 TO CR 290/PATROL RD

Federal State Project Number: 0010304

	Total to Date	Prev to Date	This Estimate
Participating	\$984,809.60	\$984,809.60	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$984,809.60	\$984,809.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,809.60	\$984,809.60	\$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:	\$984,809.60	\$984,809.60	

Total Payable: **\$0.00**