

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0006

Pay Period: 12/05/2018
to 03/14/2019

Contract Location:

SR 37; SR 45; CS 555/COURT ST & CS 560/WHITNEY ST @ 4

Time Allowed: 510 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 51.37

District: 4

Area: 03

Contractor:

CITY OF MORGAN
P.O. BOX 165

Date Let: 01/01/2017
Date Awarded: 08/14/2017
Date Contract Executed: 02/28/2017
Date Notice to Proceed: 08/09/2017
Date Work Began: 11/11/2017
Date Time Stopped: 04/27/2018
Date Accepted: 01/23/2019
Adjusted Completion Date: 12/31/2018

MORGAN GA 31766
Phone: (912)849-4045

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$213,059.00
Original Contract Amount \$191,199.20
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010597.E3000	\$213,059.00	\$191,199.20	\$0.00	100.00%	\$0.00

Chief Engineer

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Pay Period: 12/05/2018
to 03/14/2019

Project Number: 0010597.E3000 TE - CONSTRUCTION ON SR 37; SR 45; CS 555/CC
WHITNEY ST @ 4 LOCS

Federal State Project Number: 0010597-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$170,447.19	\$170,447.19	\$0.00
Non-Participating	\$42,611.81	\$42,611.81	\$0.00
Total Earnings	\$213,059.00	\$213,059.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$213,059.00	\$213,059.00	\$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:	\$213,059.00	\$213,059.00	

Total Payable: \$0.00