

Estimate Summary By Project

Contract ID: E3OSA1701204-0

Estimate Number: 0006

Pay Period: 08/31/2018
to 03/21/2019

Contract Location:	Time Allowed:	613	Days
CONSTRUCTION OF DOUGLASVILLE LIGHTING AND BANNE	Elapsed Calender Days:	544	Days
	Percent Time:	88.74	

District: 7 Area: 03

Contractor:	Date Let:	01/01/2017
CITY OF DOUGLASVILLE	Date Awarded:	05/03/2017
P. O. BOX 219	Date Contract Executed:	03/03/2017
	Date Notice to Proceed:	04/28/2017
DOUGLASVILLE	Date Work Began:	06/13/2017
GA 30134	Date Time Stopped:	10/23/2018
Phone: (404)920-3000	Date Accepted:	02/21/2019
Escrow Agent:	Adjusted Completion Date:	12/31/2018
Surety Co: NO SURETY REQUIRED		

Current Contract Amount	\$500,000.00	Counties:
Original Contract Amount	\$500,000.00	Douglas
Funds Available	\$0.00	
Percent Complete	100.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009035.E3000	\$500,000.00	\$500,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Contract ID: E3OSA1701204-0

Estimate Number: 0006

Pay Period: 08/31/2018

to 03/21/2019

Project Number: 0009035.E3000 TE - CONSTRUCTION OF DOUGLASVILLE LIGHTIN

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Federal State Project Number: CSTE-0009-00(035)

	Total to Date	Prev to Date	This Estimate
Participating	\$500,000.00	\$500,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$500,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$500,000.00	\$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:	\$500,000.00	\$500,000.00	

Total Payable:	\$0.00
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