

Estimate Summary By Project

Contract ID: E3OSA1701215-0

Estimate Number: 0005

Pay Period: 06/20/2018  
to 02/21/2019

**Contract Location:**

SR 17/SR 75 AT CHATTAHOOCHEE RIVER IN HELEN

**Time Allowed:** 508 **Days**  
**Elapsed Calender Days:** 288 **Days**  
**Percent Time:** 56.69

**District:** 1

**Area:** 04

**Contractor:**

CITY OF HELEN  
P.O. BOX 146

**Date Let:** 01/01/2017  
**Date Awarded:** 10/04/2017  
**Date Contract Executed:** 03/09/2017  
**Date Notice to Proceed:** 08/11/2017  
**Date Work Began:** 12/11/2017  
**Date Time Stopped:** 05/25/2018  
**Date Accepted:** 12/14/2018  
**Adjusted Completion Date:** 12/31/2018

HELEN GA 30545  
**Phone:** (404)878-3382

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$300,000.00  
**Original Contract Amount** \$300,000.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010684.E3000	\$300,000.00	\$300,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Pay Period: 06/20/2018  
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Project Number: 0010684.E3000 TE - SR 17/SR 75 @ CHATTAHOOCHEE RIVER IN F

Federal State Project Number: 0010684

	Total to Date	Prev to Date	This Estimate
Participating	\$300,000.00	\$300,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$300,000.00</b>	<b>\$300,000.00</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
Total:	<b>\$300,000.00</b>	<b>\$300,000.00</b>	

Total Payable:	<b>\$0.00</b>
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