

Estimate Summary By Project

Contract ID: E3OSA1701346-0

Estimate Number: 0006

Pay Period: 07/01/2018 to 03/08/2019

Contract Location: SWAINSBORO DOWNTOWN STREETScape IMPROVEMEN`

Time Allowed: 497 Days
Elapsed Calender Days: 564 Days
Percent Time: 113.48

District: 2 Area: 03

Contractor: CITY OF SWAINSBORO
P.O. BOX 600

SWAINSBORO GA 30401
Phone: (912)237-7025

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2017
Date Awarded: 08/28/2017
Date Contract Executed: 04/13/2017
Date Notice to Proceed: 08/22/2017
Date Work Began: 10/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Current Contract Amount \$534,608.00
Original Contract Amount \$406,858.94
Funds Available \$0.00
Percent Complete 100.00%

Counties: Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010718.E3000	\$534,608.00	\$406,858.94	\$0.00	100.00%	\$129,329.99

Chief Engineer

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to 03/08/2019

Project Number: 0010718.E3000 TE - CONST OF SWAINSBORO DOWNTOWN STRE
5 LOCS

Federal State Project Number: 0010718

	Total to Date	Prev to Date	This Estimate
Participating	\$427,686.41	\$324,222.42	\$103,463.99
Non-Participating	\$106,921.59	\$81,055.59	\$25,866.00
Total Earnings	\$534,608.00	\$405,278.01	\$129,329.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$534,608.00	\$405,278.01	\$129,329.99
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:	\$534,608.00	\$405,278.01	

Total Payable: \$129,329.99

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Project Number 0010718.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		406,858.940	405,278.012		
				1.000	129,329.988		
					534,608.000	\$129,329.99	\$534,608.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$129,329.99	\$534,608.00
Project Total Amount:						\$129,329.99	\$534,608.00