

Estimate Summary By Project

Contract ID: E3OSA1701520-0

Estimate Number: 0005

Pay Period: 07/31/2018
to 02/07/2019

Contract Location: SEVEN ISLANDS ROAD INTERPRETATIVE MUSEUM AND VIS
Time Allowed: 482 Days
Elapsed Calender Days: 261 Days
Percent Time: 54.15

District: 2 Area: 05

Contractor: CITY OF MONTICELLO
 115 E. GREENE STREET
 MONTICELLO GA 31064
 Phone: (404)468-6062

Date Let: 01/01/2017
Date Awarded: 09/08/2017
Date Contract Executed: 05/26/2017
Date Notice to Proceed: 09/06/2017
Date Work Began: 11/01/2017
Date Time Stopped: 05/24/2018
Date Accepted: 12/06/2018
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00
Original Contract Amount \$250,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties: Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010670.E3000	\$250,000.00	\$250,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701520-0

Estimate Number: 0005

Pay Period: 07/31/2018

to 02/07/2019

Project Number: 0010670.E3000 TE - CONSTR OF SEVEN ISLANDS ROAD INTERP
SITORS CENTER

Federal State Project Number: 0010670

	Total to Date	Prev to Date	This Estimate
Participating	\$250,000.00	\$250,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$250,000.00	\$250,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$250,000.00	\$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:	\$250,000.00	\$250,000.00	

Total Payable: **\$0.00**