

Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0007

Pay Period: 01/05/2019

to 07/05/2019

Contract Location: SOUTH CHESTATEE ST FROM CS 522/CHOICE ST TO CS 53
Time Allowed: 481 Days
Elapsed Calender Days: 309 Days
Percent Time: 64.24

District: 1 Area: 04

Contractor: CITY OF DAHLONEGA
P.O. BOX 2073
DAHLONEGA GA 30533
Phone: (404)864-6133

Date Let: 01/01/2017
Date Awarded: 09/20/2017
Date Contract Executed: 07/13/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 10/30/2017
Date Time Stopped: 07/12/2018
Date Accepted: 01/16/2019
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$271,492.02
Original Contract Amount \$161,014.38
Funds Available \$0.00
Percent Complete 100.00%

Counties: Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010681.E3000	\$271,492.02	\$161,014.38	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0007

Pay Period: 01/05/2019

to 07/05/2019

Project Number: 0010681.E3000 TE - ENHANCEMENTS ON S. CHESTATEE ST FM C
CS 530/CHURCH ST

Federal State Project Number: 00110681

	Total to Date	Prev to Date	This Estimate
Participating	\$217,193.62	\$217,193.62	\$0.00
Non-Participating	\$54,298.40	\$54,298.40	\$0.00
Total Earnings	\$271,492.02	\$271,492.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,492.02	\$271,492.02	\$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:	\$271,492.02	\$271,492.02	
		Total Payable:	\$0.00