

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0009

Pay Period: 11/12/2019

to 03/25/2020

Contract Location:

CONSTRUCTION OF ENHANCEMENTS OF THE ROSWELL R

Time Allowed: 772 Days
Elapsed Calender Days: 344 Days
Percent Time: 44.56

District: 7

Area: 04

Contractor:

CITY OF ROSWELL
38 HILL ST.

Date Let: 01/01/2017
Date Awarded: 11/22/2017
Date Contract Executed: 09/14/2017
Date Notice to Proceed: 11/20/2017
Date Work Began: 02/12/2018
Date Time Stopped: 10/29/2018
Date Accepted: 03/13/2020
Adjusted Completion Date: 12/31/2019

ROSWELL GA 30075-4537

Phone: (770)641-3727

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,800,000.00
Original Contract Amount \$1,565,377.35
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009057.E3000	\$1,800,000.00	\$1,565,377.35	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0009

Pay Period: 11/12/2019

to 03/25/2020

Project Number: 0009057.E3000 TE - ENHANCEMENT CONSTRUCTION OF ROSWE
NECTION

Federal State Project Number: CSTEE-0009-00(057)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,439,999.99	\$1,439,999.99	\$0.00
Non-Participating	\$360,000.01	\$360,000.01	\$0.00
Total Earnings	\$1,800,000.00	\$1,800,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,800,000.00	\$1,800,000.00	\$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:	\$1,800,000.00	\$1,800,000.00	

Total Payable: **\$0.00**