

Estimate Summary By Project

Contract ID: E3OSA1701808-0

Estimate Number: 0006

Pay Period: 11/05/2019
to 01/14/2020

Contract Location:

TENNILLE FREIGHT DEPOT REHAB & STREETScape @ 4 I

Time Allowed: 476 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 126.05

District: 2

Area: 01

Contractor:

CITY OF TENNILLE
P. O. BOX 145

Date Let: 01/01/2017
Date Awarded: 03/13/2018
Date Contract Executed: 10/22/2017
Date Notice to Proceed: 03/12/2018
Date Work Began: 03/29/2018
Date Time Stopped: 11/01/2019
Date Accepted: 11/12/2019
Adjusted Completion Date: 06/30/2019

TENNILLE GA 31089
Phone: (912)552-7875

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$382,053.46
Original Contract Amount \$315,197.60
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010715.E3000	\$382,053.46	\$315,197.60	\$0.00	100.00%	\$0.00

Chief Engineer

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Project Number: 0010715.E3000 TE - TENNILLE FREIGHT DEPOT REHAB & STREET
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Federal State Project Number: 0010715-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$305,642.77	\$305,642.77	\$0.00
Non-Participating	\$76,410.69	\$76,410.69	\$0.00
Total Earnings	\$382,053.46	\$382,053.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,053.46	\$382,053.46	\$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:	\$382,053.46	\$382,053.46	
		Total Payable:	\$0.00