

Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0005

Pay Period: 02/22/2019

to 12/30/2019

Contract Location:

CONSTRUCT. ENHANCE.@ CS500/RR AVE FR SR31 TO CS 5

Time Allowed: 539 **Days**
Elapsed Calender Days: 514 **Days**
Percent Time: 95.36

District: 4

Area: 01

Contractor:

CITY OF PEARSON
P.O. BOX 295

Date Let: 01/01/2018
Date Awarded: 07/23/2018
Date Contract Executed: 04/05/2018
Date Notice to Proceed: 07/11/2018
Date Work Began: 09/17/2018
Date Time Stopped: 12/06/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

PEARSON GA 31642
Phone: (912)422-3397

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$150,000.00
Original Contract Amount \$134,073.20
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010574.E3000	\$150,000.00	\$134,073.20	\$0.00	100.00%	\$19,515.80

Chief Engineer

Estimate Summary By Project

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to 12/30/2019

Project Number: 0010574.E3000 TE - CS 500/RAILROAD AVE FROM SR 31 TO CS 5C

Federal State Project Number: 0010574

	Total to Date	Prev to Date	This Estimate
Participating	\$120,000.00	\$104,387.36	\$15,612.64
Non-Participating	\$30,000.00	\$26,096.84	\$3,903.16
Total Earnings	\$150,000.00	\$130,484.20	\$19,515.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,000.00	\$130,484.20	\$19,515.80
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:	\$150,000.00	\$130,484.20	

Total Payable:	\$19,515.80
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Project Number 0010574.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		134,073.200	130,484.200		
				1.000	19,515.800		
					150,000.000	\$19,515.80	\$150,000.00
		- CONTRACT AMT SHOWN IN SM 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT)					
Category Amount:						\$19,515.80	\$150,000.00
Project Total Amount:						\$19,515.80	\$150,000.00