

Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0006

Pay Period: 12/31/2019
to 04/07/2020

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: 12/16/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0006

Pay Period: 12/31/2019
to 04/07/2020

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	\$120,000.00	\$0.00
Non-Participating	\$30,000.00	\$30,000.00	\$0.00
Total Earnings	\$150,000.00	\$150,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,000.00	\$150,000.00	\$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:	\$150,000.00	\$150,000.00	

Total Payable:	\$0.00
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