

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0002

Pay Period: 09/27/2018

to 10/10/2018

Contract Location:

CR 1061/MAIN STREET FROM TOWNE LAKE PKWY TO ROPI

Time Allowed: 579 **Days**
Elapsed Calender Days: 132 **Days**
Percent Time: 22.80

District: 6

Area: 01

Contractor:

CITY OF WOODSTOCK
103 CHURCH STREET

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

WOODSTOCK GA 30188

Phone: (404)926-8852

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$485,600.00
Original Contract Amount \$485,600.00
Funds Available \$324,762.69
Percent Complete 33.12%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010648.E3000	\$485,600.00	\$485,600.00	\$324,762.69	33.12%	\$101,395.69

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0002

Pay Period: 09/27/2018

to 10/10/2018

Project Number: 0010648.E3000 TE - CR 1061/MAIN STREET FROM TOWNE LAKE F
OAD

Federal State Project Number: 0010648-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$128,669.85	\$47,553.30	\$81,116.55
Non-Participating	\$32,167.46	\$11,888.32	\$20,279.14
Total Earnings	\$160,837.31	\$59,441.62	\$101,395.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$160,837.31	\$59,441.62	\$101,395.69
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:	\$160,837.31	\$59,441.62	

Total Payable: \$101,395.69

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Project Number 0010648.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*\$*		485,600.000	59,441.620		
				1.000	101,395.690		
					160,837.310	\$101,395.69	\$160,837.31
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$101,395.69	\$160,837.31
Project Total Amount:						\$101,395.69	\$160,837.31