

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0006

Pay Period: 02/27/2019

to 03/12/2019

Contract Location: CR 1061/MAIN STREET FROM TOWNE LAKE PKWY TO ROPI
Time Allowed: 579 Days
Elapsed Calender Days: 190 Days
Percent Time: 32.82

District: 6 Area: 01

Contractor: CITY OF WOODSTOCK
 103 CHURCH STREET
 WOODSTOCK GA 30188
Phone: (404)926-8852

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: 12/07/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$521,695.17
Original Contract Amount \$485,600.00
Funds Available \$972.13
Percent Complete 99.81%

Counties: Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010648.E3000	\$521,695.17	\$485,600.00	\$972.13	99.81%	\$57,535.57

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0006

Pay Period: 02/27/2019

to 03/12/2019

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	\$416,578.44	\$370,549.98	\$46,028.46
Non-Participating	\$104,144.60	\$92,637.49	\$11,507.11
Total Earnings	\$520,723.04	\$463,187.47	\$57,535.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$520,723.04	\$463,187.47	\$57,535.57
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:	\$520,723.04	\$463,187.47	

Total Payable: \$57,535.57

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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	463,187.470		
				1.000	57,535.570		
					520,723.040	\$57,535.57	\$520,723.04
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$57,535.57	\$520,723.04
Project Total Amount:						\$57,535.57	\$520,723.04