

Estimate Summary By Project

Contract ID: E3OSA1801098-0

Estimate Number: 0006

Pay Period: 08/31/2019

to 11/07/2019

Contract Location:

CR 195/RAILROAD ST @ 1 LOC & CS 528/COLLEGE ST @ 1 I

Time Allowed: 575 **Days**

Elapsed Calender Days: 210 **Days**

Percent Time: 36.52

District: 3

Area: 05

Contractor:

CITY OF MORELAND
P.O. BOX 158

Date Let: 01/01/2018

Date Awarded: 06/05/2018

Date Contract Executed: 04/05/2018

Date Notice to Proceed: 06/05/2018

MORELAND GA 30259

Date Work Began: 06/18/2018

Phone: (404)251-3428

Date Time Stopped: 12/31/2018

Date Accepted: 09/05/2019

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00

Original Contract Amount \$295,520.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010612.E3000	\$300,000.00	\$295,520.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801098-0

Estimate Number: 0006

Pay Period: 08/31/2019
to 11/07/2019

Project Number: 0010612.E3000 TE - CR 195/RAILROAD ST @ 1 LOC & CS 528/COL

Federal State Project Number: 0010612-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$240,000.00	\$240,000.00	\$0.00
Non-Participating	\$60,000.00	\$60,000.00	\$0.00
Total Earnings	\$300,000.00	\$300,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$300,000.00	\$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:	\$300,000.00	\$300,000.00	

Total Payable:	\$0.00
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