

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 03/07/2019

Contract Location:

TE- SHELLMAN DOWNTOWN STREETSCAPES @ 4 LOCS

Time Allowed: 520 Days
Elapsed Calender Days: 221 Days
Percent Time: 42.50

District: 4

Area: 03

Contractor:

CITY OF SHELLMAN
P.O. BOX 350

Date Let: 01/01/2018
Date Awarded: 07/30/2018
Date Contract Executed: 04/09/2018
Date Notice to Proceed: 07/30/2018
Date Work Began: 10/23/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

SHELLMAN GA 31786

Phone: (912)679-5306

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$258,321.60
Original Contract Amount \$252,628.80
Funds Available \$142,245.00
Percent Complete 44.93%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010606.E3000	\$258,321.60	\$252,628.80	\$142,245.00	44.93%	\$29,999.96

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 03/07/2019

Project Number: 0010606.E3000 TE - SHELLMAN DOWNTOWN STREETSCAPES @

Federal State Project Number: 0010606-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$92,861.28	\$68,861.31	\$23,999.97
Non-Participating	\$23,215.32	\$17,215.33	\$5,999.99
Total Earnings	\$116,076.60	\$86,076.64	\$29,999.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,076.60	\$86,076.64	\$29,999.96
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:	\$116,076.60	\$86,076.64	

Total Payable:	\$29,999.96
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Project Number 0010606.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*\$*		252,628.800	86,076.640		
				1.000	29,999.960		
					116,076.600	\$29,999.96	\$116,076.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$29,999.96	\$116,076.60
Project Total Amount:						\$29,999.96	\$116,076.60