

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0006

Pay Period: 04/25/2019

to 05/16/2019

Contract Location:

TE- SHELLMAN DOWNTOWN STREETSCAPES @ 4 LOCS

Time Allowed: 520 Days
Elapsed Calender Days: 291 Days
Percent Time: 55.96

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 \$246,721.60
Original Contract Amount \$252,628.80
Funds Available \$54,857.65
Percent Complete 77.77%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010606.E3000	\$246,721.60	\$252,628.80	\$54,857.65	77.77%	\$19,225.37

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0006

Pay Period: 04/25/2019

to 05/16/2019

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

Federal State Project Number: 0010606-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$153,491.17	\$138,110.87	\$15,380.30
Non-Participating	\$38,372.78	\$34,527.71	\$3,845.07
Total Earnings	\$191,863.95	\$172,638.58	\$19,225.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,863.95	\$172,638.58	\$19,225.37
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:	\$191,863.95	\$172,638.58	

Total Payable:	\$19,225.37
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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	172,638.580		
				1.000	19,225.370		
					191,863.950	\$19,225.37	\$191,863.95
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$19,225.37	\$191,863.95
Project Total Amount:						\$19,225.37	\$191,863.95