

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0007

Pay Period: 05/17/2019

to 11/05/2019

Contract Location:

TE- SHELLMAN DOWNTOWN STREETSCAPES @ 4 LOCS

Time Allowed: 520 Days

Elapsed Calender Days: 464 Days

Percent Time: 89.23

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

SHELLMAN GA 31786

Date Work Began: 10/23/2018

Phone: (912)679-5306

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$240,536.00

Original Contract Amount \$252,628.80

Funds Available \$14,393.65

Percent Complete 94.02%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010606.E3000	\$240,536.00	\$252,628.80	\$14,393.65	94.02%	\$34,278.40

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0007

Pay Period: 05/17/2019

to 11/05/2019

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

Federal State Project Number: 0010606-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$180,913.89	\$153,491.17	\$27,422.72
Non-Participating	\$45,228.46	\$38,372.78	\$6,855.68
Total Earnings	\$226,142.35	\$191,863.95	\$34,278.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$226,142.35	\$191,863.95	\$34,278.40
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:	\$226,142.35	\$191,863.95	

Total Payable:	\$34,278.40
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Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0007

Pay Period: 05/17/2019
to 11/05/2019

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	191,863.950		
				1.000	34,278.400		
					226,142.350	\$34,278.40	\$226,142.35
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$34,278.40	\$226,142.35
Project Total Amount:						\$34,278.40	\$226,142.35