

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0010

Pay Period: 06/26/2020
to 09/08/2020

Contract Location:

TE- SHELLMAN DOWNTOWN STREETSCAPES @ 4 LOCS

Time Allowed: 520 **Days**
Elapsed Calender Days: 520 **Days**
Percent Time: 100.00

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: 12/31/2019
Date Accepted: 08/06/2020
Adjusted Completion Date: 12/31/2019

SHELLMAN GA 31786
Phone: (912)679-5306

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$296,126.48
Original Contract Amount \$252,628.80
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010606.E3000	\$296,126.48	\$252,628.80	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0010

Pay Period: 06/26/2020

to 09/08/2020

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

Federal State Project Number: 0010606-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$236,901.19	\$236,901.19	\$0.00
Non-Participating	\$59,225.29	\$59,225.29	\$0.00
Total Earnings	\$296,126.48	\$296,126.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$296,126.48	\$296,126.48	\$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:	\$296,126.48	\$296,126.48	

Total Payable:	\$0.00
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