

Estimate Summary By Project

Contract ID: E3OSA1801203-0

Estimate Number: 0001

Pay Period: 06/04/2018

to 02/28/2019

Contract Location: CONSTRUCTION OF ENHANCEMENTS ON AUSTELL STREE

Time Allowed: 392 Days

Elapsed Calender Days: 270 Days

Percent Time: 68.88

District: 7 Area: 00

Contractor: CITY OF AUSTELL
2716 BROAD STREET

Date Let: 01/01/2018

Date Awarded: 06/05/2018

Date Contract Executed: 05/18/2018

Date Notice to Proceed: 06/04/2018

Date Work Began: 12/10/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2019

AUSTELL GA 30001

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$258,103.20

Original Contract Amount \$210,215.20

Funds Available \$88,181.51

Percent Complete 65.83%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010726.E3000	\$258,103.20	\$210,215.20	\$88,181.51	65.83%	\$169,921.69

Chief Engineer

Estimate Summary By Project

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to 02/28/2019

Project Number: 0010726.E3000 TE - AUSTELL STREETSCAPES @ 7 LOCS - PHAS

Federal State Project Number: 0010726

	Total to Date	Prev to Date	This Estimate
Participating	\$135,937.35	\$0.00	\$135,937.35
Non-Participating	\$33,984.34	\$0.00	\$33,984.34
Total Earnings	\$169,921.69	\$0.00	\$169,921.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$169,921.69	\$0.00	\$169,921.69
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:	\$169,921.69	\$0.00	

Total Payable:	\$169,921.69
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Project Number 0010726.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*\$*		210,215.200	.000		
				1.000	169,921.690		
					169,921.690	\$169,921.69	\$169,921.69
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$169,921.69	\$169,921.69
Project Total Amount:						\$169,921.69	\$169,921.69