

Estimate Summary By Project

Contract ID: E3OSA1801278-0

Estimate Number: 0001

Pay Period: 07/27/2018

to 01/08/2019

Contract Location:

SR 11 FROM BLUE WILLOW INN TO HIGHTOWER TRAIL.

Time Allowed: 523 **Days**
Elapsed Calender Days: 166 **Days**
Percent Time: 31.74

District: 1

Area: 02

Contractor:

CITY OF SOCIAL CIR
P. O. BOX 310

Date Let: 01/01/2018
Date Awarded: 08/31/2018
Date Contract Executed: 05/31/2018
Date Notice to Proceed: 07/27/2018
Date Work Began: 10/17/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

SOCIAL CIRCLE GA 30279
Phone: (404)464-2380

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$277,819.98
Original Contract Amount \$270,462.08
Funds Available \$172,273.66
Percent Complete 37.99%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010199.E3000	\$277,819.98	\$270,462.08	\$172,273.66	37.99%	\$105,546.32

Chief Engineer

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Estimate Number: 0001

Pay Period: 07/27/2018
to 01/08/2019

Project Number: 0010199.E3000 TE - SR 11 FROM BLUE WILLOW INN TO HIGHTOW

Federal State Project Number: 0010199

	Total to Date	Prev to Date	This Estimate
Participating	\$84,437.06	\$0.00	\$84,437.06
Non-Participating	\$21,109.26	\$0.00	\$21,109.26
Total Earnings	\$105,546.32	\$0.00	\$105,546.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,546.32	\$0.00	\$105,546.32
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:	\$105,546.32	\$0.00	

Total Payable:	\$105,546.32
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Project Number 0010199.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*\$*		270,462.080	.000		
				1.000	105,546.320		
					105,546.320	\$105,546.32	\$105,546.32
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$105,546.32	\$105,546.32
Project Total Amount:						\$105,546.32	\$105,546.32