

Estimate Summary By Project

Contract ID: E3OSA1801278-0

Estimate Number: 0004

Pay Period: 07/24/2019

to 11/19/2019

Contract Location:

SR 11 FROM BLUE WILLOW INN TO HIGHTOWER TRAIL.

Time Allowed: 523 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 36.14

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: 01/31/2019
Date Accepted: 09/05/2019
Adjusted Completion Date: 12/31/2019

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$357,265.24
Original Contract Amount \$270,462.08
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010199.E3000	\$357,265.24	\$270,462.08	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/24/2019

to 11/19/2019

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	\$285,812.19	\$285,812.19	\$0.00
Non-Participating	\$71,453.05	\$71,453.05	\$0.00
Total Earnings	\$357,265.24	\$357,265.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$357,265.24	\$357,265.24	\$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:	\$357,265.24	\$357,265.24	

Total Payable:	\$0.00
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