

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 05/01/2019

Contract Location:

TE-CR 1/PATEVILLE RD; CR 1468/10TH ST & CS624/25TH AVE

Time Allowed: 702 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 39.32

District: 4

Area: 02

Contractor:

CITY OF CORDELE
P.O. BOX 569

Date Let: 01/01/2018
Date Awarded: 07/30/2018
Date Contract Executed: 06/04/2018
Date Notice to Proceed: 07/30/2018
Date Work Began: 10/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

CORDELE GA 31015
Phone: (912)273-3102

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$395,739.30
Original Contract Amount \$395,739.30
Funds Available \$148,671.40
Percent Complete 62.43%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010598.E3000	\$395,739.30	\$395,739.30	\$148,671.40	62.43%	\$71,704.47

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 05/01/2019

Project Number: 0010598.E3000 TE - CR 1/PATEVILLE RD; CR 468/10TH ST & CS 62
LOCS

Federal State Project Number: 0010598

	Total to Date	Prev to Date	This Estimate
Participating	\$197,654.33	\$140,290.75	\$57,363.58
Non-Participating	\$49,413.57	\$35,072.68	\$14,340.89
Total Earnings	\$247,067.90	\$175,363.43	\$71,704.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$247,067.90	\$175,363.43	\$71,704.47
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:	\$247,067.90	\$175,363.43	

Total Payable: \$71,704.47

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 05/01/2019

Project Number 0010598.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*\$*		395,739.300	175,363.428		
				1.000	71,704.472		
					247,067.900	\$71,704.47	\$247,067.90
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$71,704.47	\$247,067.90
Project Total Amount:						\$71,704.47	\$247,067.90