

Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0002

Pay Period: 03/22/2019

to 04/30/2019

Contract Location: CS 588 / WASHINGTON STREET FM SR 1 TO CS 590/UNIVEF

Time Allowed: 642 Days
Elapsed Calender Days: 215 Days
Percent Time: 33.49

District: 6 Area: 04

Contractor: CITY OF SUMMERVILLE
P.O. BOX 180

SUMMERVILLE GA 30747
Phone: (404)857-3402

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2018
Date Awarded: 10/02/2018
Date Contract Executed: 06/15/2018
Date Notice to Proceed: 09/28/2018
Date Work Began: 02/05/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

Current Contract Amount \$468,038.73
Original Contract Amount \$440,158.73
Funds Available \$200,158.87
Percent Complete 57.23%

Counties:
Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010702.E3000	\$468,038.73	\$440,158.73	\$200,158.87	57.23%	\$83,265.52

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0002

Pay Period: 03/22/2019

to 04/30/2019

Project Number: 0010702.E3000 TE - CS 588/WASHINGTON STREET FM SR 1 TO C
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Federal State Project Number: 0010702

	Total to Date	Prev to Date	This Estimate
Participating	\$214,303.89	\$147,691.47	\$66,612.42
Non-Participating	\$53,575.97	\$36,922.87	\$16,653.10
Total Earnings	\$267,879.86	\$184,614.34	\$83,265.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$267,879.86	\$184,614.34	\$83,265.52
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:	\$267,879.86	\$184,614.34	

Total Payable: \$83,265.52

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Project Number 0010702.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*\$*		440,158.730	184,614.340		
				1.000	83,265.520		
					267,879.860	\$83,265.52	\$267,879.86
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$83,265.52	\$267,879.86
Project Total Amount:						\$83,265.52	\$267,879.86