

Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 09/30/2019

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

**Time Allowed:** 642 Days  
**Elapsed Calender Days:** 368 Days  
**Percent Time:** 57.32

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** \$53,863.48  
**Percent Complete** 88.49%

**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	\$53,863.48	88.49%	\$106,289.42

Chief Engineer

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Estimate Number: 0004

Pay Period: 06/01/2019  
to 09/30/2019Project 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	\$331,340.21	\$246,308.67	\$85,031.54
Non-Participating	\$82,835.04	\$61,577.16	\$21,257.88
<b>Total Earnings</b>	<b>\$414,175.25</b>	<b>\$307,885.83</b>	<b>\$106,289.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$414,175.25</b>	<b>\$307,885.83</b>	<b>\$106,289.42</b>
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
<b>Total:</b>	<b>\$414,175.25</b>	<b>\$307,885.83</b>	

<b>Total Payable:</b>	<b>\$106,289.42</b>
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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		440,158.730	307,885.830		
				1.000	106,289.420		
					414,175.250	\$106,289.42	\$414,175.25
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$106,289.42	\$414,175.25
<b>Project Total Amount:</b>						\$106,289.42	\$414,175.25