

Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

CS 588 / WASHINGTON STREET FM SR 1 TO CS 590/UNIVEF

Time Allowed: 642 **Days**
Elapsed Calender Days: 399 **Days**
Percent Time: 62.15

District: 6

Area: 04

Contractor:

CITY OF SUMMERVILLE
P.O. BOX 180

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

SUMMERVILLE GA 30747

Phone: (404)857-3402

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$468,038.73
Original Contract Amount \$440,158.73
Funds Available \$43,347.71
Percent Complete 90.74%

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	\$43,347.71	90.74%	\$10,515.77

Chief Engineer

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Contract ID: E3OSA1801370-0

Estimate Number: 0005

Pay Period: 10/01/2019
to 10/31/2019Project 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	\$339,752.83	\$331,340.21	\$8,412.62
Non-Participating	\$84,938.19	\$82,835.04	\$2,103.15
Total Earnings	\$424,691.02	\$414,175.25	\$10,515.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$424,691.02	\$414,175.25	\$10,515.77
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:	\$424,691.02	\$414,175.25	

Total Payable:	\$10,515.77
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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	414,175.250		
				1.000	10,515.770		
					424,691.020	\$10,515.77	\$424,691.02
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$10,515.77	\$424,691.02
Project Total Amount:						\$10,515.77	\$424,691.02