

Estimate Summary By Project

Contract ID: E3OSA1801535-0

Estimate Number: 0004

Pay Period: 05/14/2019
to 06/24/2019

Contract Location:

TE - CS 791/VALLEY STREET

Time Allowed: 440 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 56.82

District: 6

Area: 01

Contractor:

CITY OF BALLGROUND
P. O. BOX 285

Date Let: 01/01/2018
Date Awarded: 10/25/2018
Date Contract Executed: 08/03/2018
Date Notice to Proceed: 10/18/2018
Date Work Began: 01/21/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

BALLGROUND GA 30107
Phone: (404)735-2123

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$394,135.48
Original Contract Amount \$344,589.76
Funds Available \$21,329.66
Percent Complete 94.59%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010649.E3000	\$394,135.48	\$344,589.76	\$21,329.66	94.59%	\$60,660.47

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801535-0

Estimate Number: 0004

Pay Period: 05/14/2019

to 06/24/2019

Project Number: 0010649.E3000 TE - CS 791/VALLEY STREET @ 1 LOC & CS 793/C
OC

Federal State Project Number: 0010649

	Total to Date	Prev to Date	This Estimate
Participating	\$298,244.66	\$249,716.28	\$48,528.38
Non-Participating	\$74,561.16	\$62,429.07	\$12,132.09
Total Earnings	\$372,805.82	\$312,145.35	\$60,660.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$372,805.82	\$312,145.35	\$60,660.47
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:	\$372,805.82	\$312,145.35	

Total Payable: \$60,660.47

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Project Number 0010649.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*\$*		344,589.760	312,145.350		
				1.000	60,660.470		
					372,805.820	\$60,660.47	\$372,805.82
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$60,660.47	\$372,805.82
Project Total Amount:						\$60,660.47	\$372,805.82