

Estimate Summary By Project

Contract ID: E3OSA1801535-0

Estimate Number: 0006

Pay Period: 07/18/2019
to 12/31/2019

Contract Location:

TE - CS 791/VALLEY STREET

Time Allowed: 440 Days
Elapsed Calender Days: 419 Days
Percent Time: 95.23

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: 12/10/2019
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 \$549,052.72
Original Contract Amount \$344,589.76
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010649.E3000 | \$549,052.72 | \$344,589.76 | \$0.00 | 100.00% | \$161,223.92 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801535-0

Estimate Number: 0006

Pay Period: 07/18/2019

to 12/31/2019

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 | \$439,242.18 | \$310,263.04 | \$128,979.14 |
| Non-Participating | \$109,810.54 | \$77,565.76 | \$32,244.78 |
| Total Earnings | \$549,052.72 | \$387,828.80 | \$161,223.92 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$549,052.72 | \$387,828.80 | \$161,223.92 |
| 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: | \$549,052.72 | \$387,828.80 | |

Total Payable: \$161,223.92

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/18/2019
to 12/31/2019

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 | 387,828.800 | | |
| | | | | 1.000 | 161,223.920 | | |
| | | | | | 549,052.720 | \$161,223.92 | \$549,052.72 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$161,223.92 | \$549,052.72 |
| Project Total Amount: | | | | | | \$161,223.92 | \$549,052.72 |