

Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0007

Pay Period: 08/16/2017
to 05/18/2018

Contract Location: STREESTSCAPE AND PEDESTRIAN IMPROVEMENTS IN ELI
Time Allowed: 122 Days
Elapsed Calender Days: 355 Days
Percent Time: 290.98

District: 3 Area: 03

Contractor: CITY OF ELLAVILLE
P. O. BOX 829
ELLAVILLE GA 31806-0839
Phone: (912)937-2207

Date Let: 01/01/2015
Date Awarded: 03/26/2015
Date Contract Executed: 03/09/2015
Date Notice to Proceed: 03/16/2015
Date Work Began: 03/30/2015
Date Time Stopped: 03/04/2016
Date Accepted: 04/12/2018
Adjusted Completion Date: 07/15/2015

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$224,975.00
Original Contract Amount \$224,975.00
Funds Available \$48,428.84
Percent Complete 78.47%

Counties:
Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007595.H3000	\$224,975.00	\$224,975.00	\$48,428.84	78.47%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0007

Pay Period: 08/16/2017
to 05/18/2018

Project Number: 0007595.H3000 HPP - STREESTSCAPE & PEDESTRIAN IMPROVEM

Federal State Project Number: CSHPP-0007-00(595)

	Total to Date	Prev to Date	This Estimate
Participating	\$176,546.16	\$176,546.16	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$176,546.16	\$176,546.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,546.16	\$176,546.16	\$0.00
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:	\$176,546.16	\$176,546.16	

Total Payable:	\$0.00
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