

Estimate Summary By Project

Contract ID: H3OSA1701370-0

Estimate Number: 0003

Pay Period: 02/21/2019

to 07/19/2019

Contract Location:

HPP - STREETSCAPE CONSTRUCTION ON SR 96 FM CR 13

Time Allowed: 271 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 99.26

District: 3

Area: 01

Contractor:

CITY OF REYNOLDS
P.O. BOX 386

Date Let: 01/01/2017
Date Awarded: 07/06/2018
Date Contract Executed: 03/24/2017
Date Notice to Proceed: 06/05/2017
Date Work Began: 10/31/2017
Date Time Stopped: 02/28/2018
Date Accepted: 05/29/2019
Adjusted Completion Date: 03/02/2018

REYNOLDS GA 31076
Phone: (912)847-3435

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,963.01
Original Contract Amount \$250,963.01
Funds Available \$9,665.60
Percent Complete 96.15%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007606.H3000	\$250,963.01	\$250,963.01	\$9,665.60	96.15%	\$0.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 02/21/2019
to 07/19/2019

Project Number: 0007606.H3000 HPP - STREETScape CONSTRUCTION ON SR 96/
CR 138 TO CR 269

Federal State Project Number: CSHPP-0007-00(606)

	Total to Date	Prev to Date	This Estimate
Participating	\$241,297.41	\$241,297.41	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$241,297.41	\$241,297.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,297.41	\$241,297.41	\$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:	\$241,297.41	\$241,297.41	

Total Payable: \$0.00