

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2020

User: mhannah

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0010

Pay Period: 04/01/2020  
to 08/27/2020

**Contract Location:**

TE-CR 1/PATEVILLE RD; CR 1468/10TH ST & CS624/25TH AVE

**Time Allowed:** 702 **Days**  
**Elapsed Calender Days:** 507 **Days**  
**Percent Time:** 72.22

**District:** 4

**Area:** 02

**Contractor:**

CITY OF CORDELE  
P.O. BOX 569

**Date Let:** 01/01/2018  
**Date Awarded:** 07/30/2018  
**Date Contract Executed:** 06/04/2018  
**Date Notice to Proceed:** 07/30/2018  
**Date Work Began:** 10/01/2018  
**Date Time Stopped:** 12/18/2019  
**Date Accepted:** 05/28/2020  
**Adjusted Completion Date:** 06/30/2020

CORDELE GA 31015  
**Phone:** (912)273-3102

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$400,000.00  
**Original Contract Amount** \$395,739.30  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010598.E3000	\$400,000.00	\$395,739.30	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0010

Pay Period: 04/01/2020

to 08/27/2020

Project Number: 0010598.E3000 TE - CR 1/PATEVILLE RD; CR 468/10TH ST & CS 62  
LOCS

Federal State Project Number: 0010598

	Total to Date	Prev to Date	This Estimate
Participating	\$320,000.01	\$320,000.01	\$0.00
Non-Participating	\$79,999.99	\$79,999.99	\$0.00
<b>Total Earnings</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	

**Total Payable: \$0.00**