

Estimate Summary By Project

Contract ID: E3OSA1901972-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/23/2021

Contract Location:

TE - CS688/PECAN ST PED/BIKE FACILITIES

Time Allowed: 421 **Days**
Elapsed Calender Days: 534 **Days**
Percent Time: 126.84

District: 4

Area: 05

Contractor:

CITY OF CORDELE
P.O. BOX 569

Date Let: 01/01/2019
Date Awarded: 11/15/2019
Date Contract Executed: 09/16/2019
Date Notice to Proceed: 11/07/2019
Date Work Began: 02/14/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

CORDELE GA 31015
Phone: (912)273-3102

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00
Original Contract Amount \$200,000.00
Funds Available \$1,989.60
Percent Complete 99.01%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011747.E3000	\$200,000.00	\$200,000.00	\$1,989.60	99.01%	\$80,233.60

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901972-0

Estimate Number: 0002

Pay Period: 04/01/2020
to 04/23/2021

Project Number: 0011747.E3000 TE - CS688/PECAN ST

Federal State Project Number: 0011747-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$198,010.40	\$117,776.80	\$80,233.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$198,010.40	\$117,776.80	\$80,233.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$198,010.40	\$117,776.80	\$80,233.60
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:	\$198,010.40	\$117,776.80	

Total Payable:	\$80,233.60
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to 04/23/2021

Project Number 0011747.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*\$*		200,000.000	117,776.800		
				1.000	80,233.600		
					198,010.400	\$80,233.60	\$198,010.40
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$80,233.60	\$198,010.40
Project Total Amount:						\$80,233.60	\$198,010.40