

Rpt-ID: RCPESPRJ

Georgia

Date: 07/22/2021

User: bdonley

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901972-0

Estimate Number: 0003

Pay Period: 04/24/2021

to 07/20/2021

**Contract Location:**

TE - CS688/PECAN ST PED/BIKE FACILITIES

**Time Allowed:** 421 **Days**  
**Elapsed Calender Days:** 588 **Days**  
**Percent Time:** 139.67

**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:** 06/16/2021  
**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$1,989.60

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1901972-0

Estimate Number: 0003

Pay Period: 04/24/2021

to 07/20/2021

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

Federal State Project Number: 0011747-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$200,000.00	\$198,010.40	\$1,989.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$200,000.00</b>	<b>\$198,010.40</b>	<b>\$1,989.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$200,000.00</b>	<b>\$198,010.40</b>	<b>\$1,989.60</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>\$200,000.00</b>	<b>\$198,010.40</b>	

<b>Total Payable:</b>	<b>\$1,989.60</b>
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Estimate Summary By Project

Contract ID: E3OSA1901972-0

Estimate Number: 0003

Pay Period: 04/24/2021

to 07/20/2021

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	198,010.400		
				1.000	1,989.600		
					200,000.000	\$1,989.60	\$200,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,989.60	\$200,000.00
<b>Project Total Amount:</b>						\$1,989.60	\$200,000.00