

Estimate Summary By Project

Contract ID: E3OSA1901972-0

Estimate Number: 0004

Pay Period: 07/21/2021

to 10/05/2021

Contract Location:

TE - CS688/PECAN ST PED/BIKE FACILITIES

Time Allowed: 421 **Days**

Elapsed Calender Days: 608 **Days**

Percent Time: 144.42

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

CORDELE GA 31015

Date Work Began: 02/14/2020

Phone: (912)273-3102

Date Time Stopped: 07/06/2021

Date Accepted: 08/09/2021

Escrow Agent:

Adjusted Completion Date: 12/31/2020

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%	\$0.00

Chief Engineer

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

Federal State Project Number: 0011747-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$200,000.00	\$200,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$200,000.00	\$200,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,000.00	\$200,000.00	\$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:	\$200,000.00	\$200,000.00	

Total Payable:	\$0.00
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