

Estimate Summary By Project

Contract ID: E3OSA1902019-0

Estimate Number: 0004

Pay Period: 02/24/2021

to 03/28/2022

Contract Location:

SR 3 FROM CS 602/R STREET TO CS 609/PARK DRIVE FOR FACILITY.

Time Allowed: 563 **Days**
Elapsed Calender Days: 558 **Days**
Percent Time: 99.11

District: 3

Area: 01

Contractor:

CITY OF THOMASTON
P. O. BOX 672

Date Let: 01/01/2019
Date Awarded: 12/18/2019
Date Contract Executed: 08/26/2019
Date Notice to Proceed: 12/16/2019
Date Work Began: 03/17/2020
Date Time Stopped: 06/25/2021
Date Accepted: 01/21/2022
Adjusted Completion Date: 06/30/2021

THOMASTON GA 30286
Phone: (404)647-6633

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$520,000.00
Original Contract Amount \$469,837.60
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010624.E3000	\$520,000.00	\$469,837.60	\$0.00	100.00%	\$0.00

Chief Engineer

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to 03/28/2022

Project Number: 0010624.E3000 TE - SR 3 FROM CS 602/R STREET TO CS 609/PAR

Federal State Project Number: 0010624-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$520,000.00	\$520,000.00	\$0.00
Total Earnings	\$520,000.00	\$520,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$520,000.00	\$520,000.00	\$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:	\$520,000.00	\$520,000.00	

Total Payable:	\$0.00
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