

Estimate Summary By Project

Contract ID: E3OSA2002345-0

Estimate Number: 0004

Pay Period: 03/02/2022

to 10/11/2022

Contract Location: TE- SR2 FROM CR58/SOUTH CEDAR LANE TO CR933/FORT
Time Allowed: 724 Days
Elapsed Calender Days: 408 Days
Percent Time: 56.35

District: 6 Area: 02

Contractor: CITY OF FORT OGLETHORPE
 201 FORREST RD
 FORT OGLETHORPE GA 30742
Phone: (404)866-2544

Date Let: 01/01/2020
Date Awarded: 01/13/2021
Date Contract Executed: 10/26/2020
Date Notice to Proceed: 01/07/2021
Date Work Began: 03/22/2021
Date Time Stopped: 02/18/2022
Date Accepted: 08/15/2022
Adjusted Completion Date: 12/31/2022

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00
Original Contract Amount \$500,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:
 Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010676.E3000	\$500,000.00	\$500,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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to 10/11/2022

Project Number: 0010676.E3000 TE - SR 2 FROM CR 58/SOUTH CEDAR LANE TO C
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Federal State Project Number: 0010676

	Total to Date	Prev to Date	This Estimate
Participating	\$500,000.00	\$500,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$500,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$500,000.00	\$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:	\$500,000.00	\$500,000.00	

Total Payable: \$0.00