

Estimate Summary By Project

Contract ID: E3OSA2101075-0

Estimate Number: 0004

Pay Period: 12/06/2022
to 04/11/2023

Contract Location:

CONSTRUCTION ON GLYNCO PKWY FROM E OF CHARING
NOTTING HILL

Time Allowed: 507 **Days**
Elapsed Calender Days: 398 **Days**
Percent Time: 78.50

District: 5

Area: 03

Contractor:

GLYNN COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2021
Date Awarded: 08/13/2021
Date Contract Executed: 03/09/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 03/01/2022
Date Time Stopped: 09/13/2022
Date Accepted: 04/04/2023
Adjusted Completion Date: 12/31/2022

BRUNSWICK GA 31520-6784
Phone: (912)267-5600

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$413,000.00
Original Contract Amount \$200,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Glynn

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010588.E3000 | \$413,000.00 | \$200,000.00 | \$0.00 | 100.00% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101075-0

Estimate Number: 0004

Pay Period: 12/06/2022

to 04/11/2023

Project Number: 0010588.E3000 TE - GLYNCO PKWY FROM E OF CHARING CROSS
L

Federal State Project Number: 0010588

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$413,000.00 | \$413,000.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$413,000.00 | \$413,000.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$413,000.00 | \$413,000.00 | \$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: | \$413,000.00 | \$413,000.00 | |

Total Payable: \$0.00