

Estimate Summary By Project

Contract ID: E3OSA2101149-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/22/2022

Contract Location:

TEA PROJECT CONSTRUCT.@REDMOND TRAIL ALONG NOI

Time Allowed: 571 **Days**
Elapsed Calender Days: 547 **Days**
Percent Time: 95.80

District: 6

Area: 04

Contractor:

FLOYD COUNTY
COUNTY COURTHOUSE

Date Let: 10/01/2021
Date Awarded: 02/04/2021
Date Contract Executed: 03/01/2021
Date Notice to Proceed: 06/09/2021
Date Work Began: 08/25/2021
Date Time Stopped: 12/07/2022
Date Accepted: 11/28/2022
Adjusted Completion Date: 12/31/2022

ROME GA 30161

Phone: (404)291-5110

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$670,522.40
Original Contract Amount \$670,522.40
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009045.E3000	\$670,522.40	\$670,522.40	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101149-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/22/2022

Project Number: 0009045.E3000 TE - REDMOND TRAIL ALONG NORFOLK SOUTHEI

Federal State Project Number: 0009045

	Total to Date	Prev to Date	This Estimate
Participating	\$536,417.92	\$536,417.92	\$0.00
Non-Participating	\$134,104.48	\$134,104.48	\$0.00
Total Earnings	\$670,522.40	\$670,522.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$670,522.40	\$670,522.40	\$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:	\$670,522.40	\$670,522.40	

Total Payable:	\$0.00
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