

Rpt-ID: RCPESPRJ

Georgia

Date: 10/24/2018

User: dchastai

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701518-0

Estimate Number: 0002

Pay Period: 03/01/2018  
to 10/24/2018

Contract Location:

CS 2228/FORT BENNING RD FROM CS 325/LEVY RD TO FO

Time Allowed:

744 Days

Elapsed Calender Days:

311 Days

Percent Time:

41.80

District: 3

Area: 02

Contractor:

CITY OF COLUMBUS  
P. O. BOX 1340

Date Let:

01/01/2017

Date Awarded:

12/19/2017

Date Contract Executed:

05/26/2017

Date Notice to Proceed:

12/18/2017

Date Work Began:

02/01/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2019

COLUMBUS

GA 31993

Phone: (404)571-4700

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:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010620.E3000	\$500,000.00	\$500,000.00	\$0.00	100.00%	\$445,128.70

Chief Engineer

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## Estimate Summary By Project

Contract ID: E3OSA1701518-0

Estimate Number: 0002

Pay Period: 03/01/2018  
to 10/24/2018

Project Number: 0010620.E3000 TE - ENHANCEMENTS ON CS 2228/FORT BENNING  
RD TO FORT BENNING

Federal State Project Number: 0010620

	Total to Date	Prev to Date	This Estimate
Participating	\$500,000.00	\$54,871.30	\$445,128.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$54,871.30	\$445,128.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$54,871.30	\$445,128.70
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	\$54,871.30	

Total Payable: \$445,128.70

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Estimate Summary By Project

Contract ID: E3OSA1701518-0

Estimate Number: 0002

Pay Period: 03/01/2018  
to 10/24/2018

Project Number 0010620.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		500,000.000	54,871.300		
				1.000	445,128.700		
					500,000.000	\$445,128.70	\$500,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$445,128.70	\$500,000.00
Project Total Amount:						\$445,128.70	\$500,000.00