

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2019

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0002

Pay Period: 09/13/2019
to 10/09/2019

Contract Location:

CONSTRUCTION OF ENHANCEMENTS ON SR 93; CR 305/E

Time Allowed:

756 Days

Elapsed Calender Days:

126 Days

Percent Time:

16.67

District: 4

Area: 04

Contractor:

CITY OF PELHAM
P.O. BOX 362

Date Let:

01/01/2019

Date Awarded:

08/07/2019

Date Contract Executed:

06/05/2019

Date Notice to Proceed:

06/06/2019

Date Work Began:

08/19/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2021

PELHAM

GA 31779

Phone: (912)294-7900

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$236,491.84

Original Contract Amount \$236,491.84

Funds Available \$108,314.34

Percent Complete 54.20%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010611.E3000	\$236,491.84	\$236,491.84	\$108,314.34	54.20%	\$77,602.50

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0002

Pay Period: 09/13/2019
to 10/09/2019

Project Number: 0010611.E3000 TE - SR 93; CR 305/E RAILROAD ST & CS 704/W R/
LOCS

Federal State Project Number: 0010611

	Total to Date	Prev to Date	This Estimate
Participating	\$102,542.00	\$40,460.00	\$62,082.00
Non-Participating	\$25,635.50	\$10,115.00	\$15,520.50
Total Earnings	\$128,177.50	\$50,575.00	\$77,602.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$128,177.50	\$50,575.00	\$77,602.50
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:	\$128,177.50	\$50,575.00	

Total Payable: **\$77,602.50**

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Contract ID: E3OSA1901809-0

Estimate Number: 0002

Pay Period: 09/13/2019
to 10/09/2019

Project Number 0010611.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		236,491.840	50,575.000		
				1.000	77,602.500		
					128,177.500	\$77,602.50	\$128,177.50
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$77,602.50	\$128,177.50
Project Total Amount:						\$77,602.50	\$128,177.50