

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902018-0

Estimate Number: 0002

Pay Period: 12/01/2019  
to 12/31/2019

Contract Location:

SR 18; CR 250/E JACKSON; CS 559/ADAMS & CS 560/DUNN  
FOR BIKE/PED FACILITY.

Time Allowed: 657 Days

Elapsed Calender Days: 110 Days

Percent Time: 16.74

District: 3

Area: 01

Contractor:

CITY OF ZEBULON  
PO BOX 385

Date Let: 01/01/2019

Date Awarded: 09/16/2019

Date Contract Executed: 08/26/2019

Date Notice to Proceed: 09/13/2019

Date Work Began: 10/29/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2021

ZEBULON GA 30295

Phone: (404)567-8748

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00

Original Contract Amount \$400,000.00

Funds Available \$239,834.39

Percent Complete 40.04%

Counties:

Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010621.E3000	\$400,000.00	\$400,000.00	\$239,834.39	40.04%	\$131,956.31

Chief Engineer

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Pay Period: 12/01/2019  
to 12/31/2019

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Project Number: 0010621.E3000 TE - SR 18; CR 250/E JACKSON; CS 559/ADAMS &  
LOCS

Federal State Project Number: 0010621-CST

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	Total to Date	Prev to Date	This Estimate
Participating	\$160,165.61	\$28,209.30	\$131,956.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$160,165.61</b>	<b>\$28,209.30</b>	<b>\$131,956.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$160,165.61</b>	<b>\$28,209.30</b>	<b>\$131,956.31</b>
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:	<b>\$160,165.61</b>	<b>\$28,209.30</b>	

Total Payable: **\$131,956.31**

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Contract ID: E3OSA1902018-0

Estimate Number: 0002

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to 12/31/2019

Project Number 0010621.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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		400,000.000	28,209.296		
				1.000	131,956.310		
					160,165.606	\$131,956.31	\$160,165.61
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$131,956.31	\$160,165.61
<b>Project Total Amount:</b>						\$131,956.31	\$160,165.61