

Rpt-ID: RCPESPRJ

Georgia

Date: 02/18/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902018-0

Estimate Number: 0003

Pay Period: 01/01/2020
to 01/31/2020

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: 141 Days

Percent Time: 21.46

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 \$159,223.30

Percent Complete 60.19%

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	\$159,223.30	60.19%	\$80,611.09

Chief Engineer

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Estimate Number: 0003

Pay Period: 01/01/2020
to 01/31/2020

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

Federal State Project Number: 0010621-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$240,776.70	\$160,165.61	\$80,611.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$240,776.70	\$160,165.61	\$80,611.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,776.70	\$160,165.61	\$80,611.09
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:	\$240,776.70	\$160,165.61	

Total Payable: **\$80,611.09**

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Estimate Number: 0003

Pay Period: 01/01/2020
to 01/31/2020

Project Number 0010621.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 *\$*		400,000.000	160,165.606		
				1.000	80,611.088		
					240,776.694	\$80,611.09	\$240,776.69
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$80,611.09	\$240,776.69
Project Total Amount:						\$80,611.09	\$240,776.70