

Rpt-ID: RCPESPRJ

Georgia

Date: 06/18/2021

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0001

Pay Period: 11/24/2020
to 06/18/2021

Contract Location:

CONSTRUCTION ON SR 3/US 19 & SR 27/SR 49/US 280 FOR
PEDSTRIAN IMPROVEMENTS

Time Allowed: 768 Days

Elapsed Calender Days: 207 Days

Percent Time: 26.95

District: 3

Area: 03

Contractor:

CITY OF AMERICUS
P.O. BOX M

Date Let: 01/01/2020

Date Awarded: 11/24/2020

Date Contract Executed: 08/05/2020

Date Notice to Proceed: 11/24/2020

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2022

AMERICUS

GA 31709

Phone: (912)924-4411

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$798,643.74

Original Contract Amount \$798,643.74

Funds Available \$722,827.02

Percent Complete 9.49%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010213.E3000	\$798,643.74	\$798,643.74	\$722,827.02	9.49%	\$75,816.72

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0001

Pay Period: 11/24/2020
to 06/18/2021

Project Number: 0010213.E3000 TE - GEORGIA SOUTHWESTERN STATE UNIVERSI

Federal State Project Number: 0010213-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$60,653.38	\$0.00	\$60,653.38
Non-Participating	\$15,163.34	\$0.00	\$15,163.34
Total Earnings	\$75,816.72	\$0.00	\$75,816.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,816.72	\$0.00	\$75,816.72
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:	\$75,816.72	\$0.00	

Total Payable: **\$75,816.72**

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Pay Period: 11/24/2020
to 06/18/2021

Project Number 0010213.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 *\$*		798,643.740	.000		
				1.000	75,816.720		
					75,816.720	\$75,816.72	\$75,816.72
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$75,816.72	\$75,816.72
Project Total Amount:						\$75,816.72	\$75,816.72