

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1601692-0

Estimate Number: 0003

Pay Period: 06/26/2018  
to 01/12/2021

Contract Location:

CONSTRUCTION OF SOUTH LUMPKIN ROAD TRAIL - PHAS

Time Allowed: 271 Days

Elapsed Calender Days: 1088 Days

Percent Time: 401.48

District: 3

Area: 02

Contractor:

CITY OF COLUMBUS  
P. O. BOX 1340

Date Let: 01/01/2016

Date Awarded: 04/27/2017

Date Contract Executed: 12/02/2016

Date Notice to Proceed: 12/21/2016

Date Work Began: 12/22/2016

Date Time Stopped: 12/13/2019

Date Accepted: 11/30/2020

Adjusted Completion Date: 09/17/2017

COLUMBUS GA 31993

Phone: (404)571-4700

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$359,960.00

Original Contract Amount \$359,960.00

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
0007633.H3000	\$359,960.00	\$359,960.00	\$0.00	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Number: 0003

Pay Period: 06/26/2018  
to 01/12/2021

Project Number: 0007633.H3000 HPP - CONSTRUCTION OF SOUTH LUMPKIN ROAI

Federal State Project Number: CSHPP-0007-00(633)

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	Total to Date	Prev to Date	This Estimate
Participating	\$359,960.00	\$359,960.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$359,960.00</b>	<b>\$359,960.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$359,960.00</b>	<b>\$359,960.00</b>	<b>\$0.00</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>\$359,960.00</b>	<b>\$359,960.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>