

Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0001

Pay Period: 09/27/2017

to 12/31/2017

Contract Location: CONSTRUCTION OF WYNNTON ROAD MASTER PLAN - PHA
Time Allowed: 461 Days
Elapsed Calender Days: 96 Days
Percent Time: 20.82

District: 3 **Area:** 02

Contractor: CITY OF COLUMBUS
 P. O. BOX 1340
 COLUMBUS GA 31993
Phone: (404)571-4700

Date Let: 01/01/2017
Date Awarded: 09/28/2017
Date Contract Executed: 01/25/2017
Date Notice to Proceed: 09/27/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,155,418.62 **Counties:**
Original Contract Amount \$1,155,418.62 Muscogee
Funds Available \$1,149,964.62
Percent Complete 0.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009117.E3000	\$1,155,418.62	\$1,155,418.62	\$1,149,964.62	0.47%	\$5,454.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 09/27/2017
to 12/31/2017

Project Number: 0009117.E3000 TE - CONSTRUCTION OF WYNNTON ROAD MASTE

Federal State Project Number: CSTE-0009-00(117)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,363.20	\$0.00	\$4,363.20
Non-Participating	\$1,090.80	\$0.00	\$1,090.80
Total Earnings	\$5,454.00	\$0.00	\$5,454.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,454.00	\$0.00	\$5,454.00
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:	\$5,454.00	\$0.00	

Total Payable:	\$5,454.00
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Project Number 0009117.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,155,418.620	.000		
				1.000	5,454.000		
					5,454.000	\$5,454.00	\$5,454.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$5,454.00	\$5,454.00
Project Total Amount:						\$5,454.00	\$5,454.00