

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2018

User: 01055431

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

CONSTRUCTION OF WYNNTON ROAD MASTER PLAN - PHA

Time Allowed: 461 Days

Elapsed Calender Days: 127 Days

Percent Time: 27.55

District: 3

Area: 02

Contractor:

CITY OF COLUMBUS
P. O. BOX 1340

Date Let: 01/01/2017

Date Awarded: 09/28/2017

Date Contract Executed: 01/25/2017

Date Notice to Proceed: 09/27/2017

COLUMBUS GA 31993

Date Work Began: 10/16/2017

Phone: (404)571-4700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,155,418.62

Original Contract Amount \$1,155,418.62

Funds Available \$1,088,464.18

Percent Complete 5.79%

Counties:

Muscogee

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	\$1,088,464.18	5.79%	\$61,500.44

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

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	\$53,563.55	\$4,363.20	\$49,200.35
Non-Participating	\$13,390.89	\$1,090.80	\$12,300.09
Total Earnings	\$66,954.44	\$5,454.00	\$61,500.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,954.44	\$5,454.00	\$61,500.44
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:	\$66,954.44	\$5,454.00	

Total Payable:	\$61,500.44
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Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0002

Pay Period: 01/01/2018
to 01/31/2018

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*\$*		,155,418.620	5,454.000		
				1.000	61,500.440		
					66,954.440	\$61,500.44	\$66,954.44
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$61,500.44	\$66,954.44
Project Total Amount:						\$61,500.44	\$66,954.44