

Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 06/25/2018

**Contract Location:**

CONSTRUCTION OF WYNNTON ROAD MASTER PLAN - PHA

**Time Allowed:** 461 **Days**  
**Elapsed Calender Days:** 272 **Days**  
**Percent Time:** 59.00

**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  
**Date Work Began:** 10/16/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

COLUMBUS GA 31993  
**Phone:** (404)571-4700

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,155,418.62  
**Original Contract Amount** \$1,155,418.62  
**Funds Available** \$802,870.02  
**Percent Complete** 30.51%

**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	\$802,870.02	30.51%	\$285,594.16

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0003

Pay Period: 02/01/2018  
to 06/25/2018

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$282,038.88	\$53,563.55	\$228,475.33
Non-Participating	\$70,509.72	\$13,390.89	\$57,118.83
<b>Total Earnings</b>	<b>\$352,548.60</b>	<b>\$66,954.44</b>	<b>\$285,594.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$352,548.60</b>	<b>\$66,954.44</b>	<b>\$285,594.16</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
<b>Total:</b>	<b>\$352,548.60</b>	<b>\$66,954.44</b>	

<b>Total Payable:</b>	<b>\$285,594.16</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/25/2018

User: 01055431

Department of Transportation

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Pay Period: 02/01/2018  
to 06/25/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,155,418.620	66,954.440		
				1.000	285,594.160		
					352,548.600	\$285,594.16	\$352,548.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$285,594.16	\$352,548.60
<b>Project Total Amount:</b>						\$285,594.16	\$352,548.60