

Rpt-ID: RCPESPRJ

Georgia

Date: 10/24/2018

User: dchastai

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0004

Pay Period: 06/26/2018

to 10/24/2018

Contract Location:

CONSTRUCTION OF WYNNTON ROAD MASTER PLAN - PHA

Time Allowed: 461 Days
Elapsed Calender Days: 393 Days
Percent Time: 85.25

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 \$260,013.59
Percent Complete 77.50%

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	\$260,013.59	77.50%	\$542,856.43

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0004

Pay Period: 06/26/2018

to 10/24/2018

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	\$716,324.02	\$282,038.88	\$434,285.14
Non-Participating	\$179,081.01	\$70,509.72	\$108,571.29
Total Earnings	\$895,405.03	\$352,548.60	\$542,856.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$895,405.03	\$352,548.60	\$542,856.43
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:	\$895,405.03	\$352,548.60	

Total Payable:	\$542,856.43
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Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0004

Pay Period: 06/26/2018

to 10/24/2018

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	352,548.600		
				1.000	542,856.430		
					895,405.030	\$542,856.43	\$895,405.03
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$542,856.43	\$895,405.03
Project Total Amount:						\$542,856.43	\$895,405.03