

Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0005

Pay Period: 10/25/2018

to 04/19/2019

Contract Location:

CONSTRUCTION OF WYNNTON ROAD MASTER PLAN - PHA

Time Allowed: 461 Days  
Elapsed Calender Days: 570 Days  
Percent Time: 123.64

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 \$1,185,552.56  
Original Contract Amount \$1,155,418.62  
Funds Available \$28,838.00  
Percent Complete 97.57%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009117.E3000	\$1,185,552.56	\$1,155,418.62	\$28,838.00	97.57%	\$261,309.53

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0005

Pay Period: 10/25/2018  
to 04/19/2019

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	\$925,371.64	\$716,324.02	\$209,047.62
Non-Participating	\$231,342.92	\$179,081.01	\$52,261.91
<b>Total Earnings</b>	<b>\$1,156,714.56</b>	<b>\$895,405.03</b>	<b>\$261,309.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,156,714.56</b>	<b>\$895,405.03</b>	<b>\$261,309.53</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>\$1,156,714.56</b>	<b>\$895,405.03</b>	

<b>Total Payable:</b>	<b>\$261,309.53</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,155,418.620	895,405.030		
				1.000	261,309.530		
					1,156,714.560	\$261,309.53	\$1,156,714.56
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$261,309.53	\$1,156,714.56
<b>Project Total Amount:</b>						\$261,309.53	\$1,156,714.56