

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2020

User: pmiles

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0006

Pay Period: 04/20/2019
to 04/24/2020

Contract Location: CONSTRUCTION OF WYNNTON ROAD MASTER PLAN - PHA
Time Allowed: 461 Days
Elapsed Calender Days: 461 Days
Percent Time: 100.00

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,185,552.56
Original Contract Amount \$1,155,418.62
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$28,838.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0006

Pay Period: 04/20/2019

to 04/24/2020

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	\$948,442.04	\$925,371.64	\$23,070.40
Non-Participating	\$237,110.52	\$231,342.92	\$5,767.60
Total Earnings	\$1,185,552.56	\$1,156,714.56	\$28,838.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,185,552.56	\$1,156,714.56	\$28,838.00
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:	\$1,185,552.56	\$1,156,714.56	

Total Payable:	\$28,838.00
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Contract ID: E3OSA1700975-0

Estimate Number: 0006

Pay Period: 04/20/2019
to 04/24/2020

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	1,156,714.560		
				1.000	28,838.000		
					1,185,552.560	\$28,838.00	\$1,185,552.56
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$28,838.00	\$1,185,552.56
Project Total Amount:						\$28,838.00	\$1,185,552.56