

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2021

User: 01085106

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0007

Pay Period: 04/25/2020
to 01/25/2021

Contract Location:

CONSTRUCTION OF WYNNTON ROAD MASTER PLAN - PHA

Time Allowed:

826 Days

Elapsed Calender Days:

461 Days

Percent Time:

55.81

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:

12/31/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2019

COLUMBUS

GA 31993

Phone: (404)571-4700

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,797,840.00

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	\$1,797,840.00	\$1,155,418.62	\$0.00	100.00%	\$612,287.44

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0007

Pay Period: 04/25/2020
to 01/25/2021

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	\$1,438,271.99	\$948,442.04	\$489,829.95
Non-Participating	\$359,568.01	\$237,110.52	\$122,457.49
Total Earnings	\$1,797,840.00	\$1,185,552.56	\$612,287.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,797,840.00	\$1,185,552.56	\$612,287.44
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:	\$1,797,840.00	\$1,185,552.56	

Total Payable: **\$612,287.44**

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Contract ID: E3OSA1700975-0

Estimate Number: 0007

Pay Period: 04/25/2020
to 01/25/2021

Project Number 0009117.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		1,155,418.620	1,185,552.560		
				1.000	612,287.440		
					1,797,840.000	\$612,287.44	\$1,797,840.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$612,287.44	\$1,797,840.00
Project Total Amount:						\$612,287.44	\$1,797,840.00