

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0008

Pay Period: 01/26/2021

to 06/22/2021

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: 04/01/2021  
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1700975-0

Estimate Number: 0008

Pay Period: 01/26/2021

to 06/22/2021

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	\$1,438,271.99	\$1,438,271.99	\$0.00
Non-Participating	\$359,568.01	\$359,568.01	\$0.00
<b>Total Earnings</b>	<b>\$1,797,840.00</b>	<b>\$1,797,840.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,797,840.00</b>	<b>\$1,797,840.00</b>	<b>\$0.00</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>\$1,797,840.00</b>	<b>\$1,797,840.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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