

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2018

User: dchastai

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1701518-0

Estimate Number: 0001

Pay Period: 12/18/2017
to 02/28/2018

Contract Location:

CS 2228/FORT BENNING RD FROM CS 325/LEVY RD TO FO

Time Allowed: 744 Days

Elapsed Calender Days: 73 Days

Percent Time: 9.81

District: 3

Area: 02

Contractor:

CITY OF COLUMBUS
P. O. BOX 1340

Date Let: 01/01/2017

Date Awarded: 12/19/2017

Date Contract Executed: 05/26/2017

Date Notice to Proceed: 12/18/2017

COLUMBUS GA 31993

Date Work Began: 00/00/0000

Phone: (404)571-4700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00

Original Contract Amount \$500,000.00

Funds Available \$445,128.70

Percent Complete 10.97%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010620.E3000	\$500,000.00	\$500,000.00	\$445,128.70	10.97%	\$54,871.30

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA1701518-0

Estimate Number: 0001

Pay Period: 12/18/2017
to 02/28/2018

Project Number: 0010620.E3000 TE - ENHANCEMENTS ON CS 2228/FORT BENNING
RD TO FORT BENNING

Federal State Project Number: 0010620

	Total to Date	Prev to Date	This Estimate
Participating	\$54,871.30	\$0.00	\$54,871.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$54,871.30	\$0.00	\$54,871.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,871.30	\$0.00	\$54,871.30
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:	\$54,871.30	\$0.00	

Total Payable: **\$54,871.30**

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Page 3 of 3

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Estimate Number: 0001

Pay Period: 12/18/2017
to 02/28/2018

Project Number 0010620.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 ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		500,000.000	.000		
				1.000	54,871.300		
					54,871.300	\$54,871.30	\$54,871.30
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$54,871.30	\$54,871.30
Project Total Amount:						\$54,871.30	\$54,871.30