

Rpt-ID: RCPESPRJ

Georgia

Date: 10/24/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701518-0

Estimate Number: 0003

Pay Period: 10/25/2018

to 10/21/2022

Contract Location:

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

Time Allowed: 744 Days

Elapsed Calender Days: 1486 Days

Percent Time: 199.73

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: 02/01/2018

Phone: (404)571-4700

Date Time Stopped: 01/11/2022

Date Accepted: 07/20/2022

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701518-0

Estimate Number: 0003

Pay Period: 10/25/2018

to 10/21/2022

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	\$500,000.00	\$500,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$500,000.00</b>	<b>\$500,000.00</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
Total:	<b>\$500,000.00</b>	<b>\$500,000.00</b>	

Total Payable: **\$0.00**