

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2020

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0009

Pay Period: 08/02/2019
to 03/31/2020

Contract Location: TE-CR 1/PATEVILLE RD; CR 1468/10TH ST & CS624/25TH AVE
Time Allowed: 702 **Days**
Elapsed Calender Days: 507 **Days**
Percent Time: 72.22

District: 4

Area: 02

Contractor:

CITY OF CORDELE
P.O. BOX 569

CORDELE
Phone: (912)273-3102

GA 31015

Date Let: 01/01/2018
Date Awarded: 07/30/2018
Date Contract Executed: 06/04/2018
Date Notice to Proceed: 07/30/2018
Date Work Began: 10/01/2018
Date Time Stopped: 12/18/2019
Date Accepted: 02/11/2020
Adjusted Completion Date: 06/30/2020

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00
Original Contract Amount \$395,739.30
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010598.E3000	\$400,000.00	\$395,739.30	\$0.00	100.00%	\$4,260.70

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0009

Pay Period: 08/02/2019
to 03/31/2020

Project Number: 0010598.E3000 TE - CR 1/PATEVILLE RD; CR 468/10TH ST & CS 62
LOCS

Federal State Project Number: 0010598

	Total to Date	Prev to Date	This Estimate
Participating	\$320,000.01	\$316,591.45	\$3,408.56
Non-Participating	\$79,999.99	\$79,147.85	\$852.14
Total Earnings	\$400,000.00	\$395,739.30	\$4,260.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,000.00	\$395,739.30	\$4,260.70
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:	\$400,000.00	\$395,739.30	

Total Payable: **\$4,260.70**

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Contract ID: E3OSA1801280-0

Estimate Number: 0009

Pay Period: 08/02/2019
to 03/31/2020

Project Number 0010598.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 *\$*		395,739.300	395,739.300		
				1.000	4,260.700		
					400,000.000	\$4,260.70	\$400,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$4,260.70	\$400,000.00
Project Total Amount:						\$4,260.70	\$400,000.00