

Estimate Summary By Project

Contract ID: E3OSA1801573-0

Estimate Number: 0002

Pay Period: 06/21/2019

to 09/18/2019

Contract Location:

SR 7 ALT FR, CS 795/MAGNOLIA ST. TO CS 720/GORDON ST

Time Allowed: 594 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 51.85

District: 4

Area: 01

Contractor:

CITY OF VALDOSTA
P. O. BOX 1125

Date Let: 01/01/2018
Date Awarded: 11/20/2018
Date Contract Executed: 09/25/2018
Date Notice to Proceed: 11/15/2018
Date Work Began: 02/07/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

VALDOSTA GA 31601
Phone: (912)333-1800

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$233,548.80
Original Contract Amount \$250,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010593.E3000	\$233,548.80	\$250,000.00	\$0.00	100.00%	\$117,614.55

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801573-0

Estimate Number: 0002

Pay Period: 06/21/2019

to 09/18/2019

Project Number: 0010593.E3000 TE - SR 7 ALT FROM CS 795/MAGNOLIA STREET T
TREET

Federal State Project Number: 0010593-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$233,548.80	\$115,934.25	\$117,614.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$233,548.80	\$115,934.25	\$117,614.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$233,548.80	\$115,934.25	\$117,614.55
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:	\$233,548.80	\$115,934.25	

Total Payable: \$117,614.55

Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2019

User: pcarmich

Department of Transportation

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Contract ID: E3OSA1801573-0

Estimate Number: 0002

Pay Period: 06/21/2019

to 09/18/2019

Project Number 0010593.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		250,000.000	115,934.250		
				1.000	117,614.550		
					233,548.800	\$117,614.55	\$233,548.80
		CONTRACT AMT SHOWN IS SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$117,614.55	\$233,548.80
Project Total Amount:						\$117,614.55	\$233,548.80