

Estimate Summary By Project

Contract ID: E3OSA1801576-0

Estimate Number: 0002

Pay Period: 08/31/2019

to 09/26/2019

**Contract Location:**  
FORT VALLEY STATE UNIVERSITY

**Time Allowed:** 440 **Days**  
**Elapsed Calender Days:** 162 **Days**  
**Percent Time:** 36.82

**District:** 3                      **Area:** 04

**Contractor:**  
FORT VALLEY STATE UNIVERSITY  
1005 STATE UNIVERSITY DRIVE

**Date Let:** 01/01/2018  
**Date Awarded:** 04/23/2019  
**Date Contract Executed:** 10/15/2018  
**Date Notice to Proceed:** 04/18/2019  
**Date Work Began:** 07/01/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2020

FORT VALLEY                      GA 31030  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**                      \$198,620.60  
**Original Contract Amount**                      \$198,620.60  
**Funds Available**                                      \$153,518.76  
**Percent Complete**                                      22.71%

**Counties:**  
Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010604.E3000	\$198,620.60	\$198,620.60	\$153,518.76	22.71%	\$19,607.60

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 08/31/2019  
to 09/26/2019

Project Number: 0010604.E3000 TE - FORT VALLEY STATE UNIVERSITY PEDESTRI

Federal State Project Number: 0010604-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$36,081.47	\$20,395.39	\$15,686.08
Non-Participating	\$9,020.37	\$5,098.85	\$3,921.52
<b>Total Earnings</b>	<b>\$45,101.84</b>	<b>\$25,494.24</b>	<b>\$19,607.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$45,101.84</b>	<b>\$25,494.24</b>	<b>\$19,607.60</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>\$45,101.84</b>	<b>\$25,494.24</b>	

<b>Total Payable:</b>	<b>\$19,607.60</b>
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Project Number 0010604.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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		198,620.600	25,494.240		
				1.000	19,607.600		
					45,101.840	\$19,607.60	\$45,101.84
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$19,607.60	\$45,101.84
<b>Project Total Amount:</b>						\$19,607.60	\$45,101.84