

Estimate Summary By Project

Contract ID: E3OSA1801576-0

Estimate Number: 0003

Pay Period: 09/27/2019

to 12/18/2019

Contract Location:
FORT VALLEY STATE UNIVERSITY

Time Allowed: 440 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 55.68

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 \$114,663.96
Percent Complete 42.27%

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	\$114,663.96	42.27%	\$38,854.80

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801576-0

Estimate Number: 0003

Pay Period: 09/27/2019

to 12/18/2019

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	\$67,165.31	\$36,081.47	\$31,083.84
Non-Participating	\$16,791.33	\$9,020.37	\$7,770.96
Total Earnings	\$83,956.64	\$45,101.84	\$38,854.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,956.64	\$45,101.84	\$38,854.80
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:	\$83,956.64	\$45,101.84	

Total Payable:	\$38,854.80
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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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		198,620.600	45,101.840		
				1.000	38,854.800		
					83,956.640	\$38,854.80	\$83,956.64
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$38,854.80	\$83,956.64
Project Total Amount:						\$38,854.80	\$83,956.64