

Estimate Summary By Project

Contract ID: E3OSA1801576-0

Estimate Number: 0005

Pay Period: 09/02/2020

to 10/01/2020

**Contract Location:**  
FORT VALLEY STATE UNIVERSITY

**Time Allowed:** 440 **Days**  
**Elapsed Calender Days:** 440 **Days**  
**Percent Time:** 100.00

**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:** 06/30/2020  
**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**                      \$300,000.00  
**Original Contract Amount**                      \$198,620.60  
**Funds Available**                                      \$0.00  
**Percent Complete**                                      100.00%

**Counties:**  
Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010604.E3000	\$300,000.00	\$198,620.60	\$0.00	100.00%	\$113,945.96

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801576-0

Estimate Number: 0005

Pay Period: 09/02/2020  
to 10/01/2020

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	\$240,000.00	\$148,843.23	\$91,156.77
Non-Participating	\$60,000.00	\$37,210.81	\$22,789.19
<b>Total Earnings</b>	<b>\$300,000.00</b>	<b>\$186,054.04</b>	<b>\$113,945.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$300,000.00</b>	<b>\$186,054.04</b>	<b>\$113,945.96</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>\$300,000.00</b>	<b>\$186,054.04</b>	

<b>Total Payable:</b>	<b>\$113,945.96</b>
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Pay Period: 09/02/2020

to 10/01/2020

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	186,054.040		
				1.000	113,945.960		
					300,000.000	\$113,945.96	\$300,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$113,945.96	\$300,000.00
<b>Project Total Amount:</b>						\$113,945.96	\$300,000.00