

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2019

User: 01053263

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0001

Pay Period: 06/06/2019

to 09/12/2019

Contract Location:

CONSTRUCTION OF ENHANCEMENTS ON SR 93; CR 305/E

Time Allowed: 756 **Days**

Elapsed Calender Days: 99 **Days**

Percent Time: 13.10

District: 4

Area: 04

Contractor:

CITY OF PELHAM
P.O. BOX 362

Date Let: 01/01/2019

Date Awarded: 08/07/2019

Date Contract Executed: 06/05/2019

Date Notice to Proceed: 06/06/2019

PELHAM GA 31779

Date Work Began: 00/00/0000

Phone: (912)294-7900

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$236,491.84

Original Contract Amount \$236,491.84

Funds Available \$185,916.84

Percent Complete 21.39%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010611.E3000	\$236,491.84	\$236,491.84	\$185,916.84	21.39%	\$50,575.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0001

Pay Period: 06/06/2019
to 09/12/2019

Project Number: 0010611.E3000 TE - SR 93; CR 305/E RAILROAD ST & CS 704/W R/
LOCS

Federal State Project Number: 0010611

	Total to Date	Prev to Date	This Estimate
Participating	\$40,460.00	\$0.00	\$40,460.00
Non-Participating	\$10,115.00	\$0.00	\$10,115.00
Total Earnings	\$50,575.00	\$0.00	\$50,575.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,575.00	\$0.00	\$50,575.00
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:	\$50,575.00	\$0.00	
		Total Payable:	\$50,575.00

Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0001

Pay Period: 06/06/2019
to 09/12/2019

Project Number 0010611.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		236,491.840	.000		
				1.000	50,575.000		
					50,575.000	\$50,575.00	\$50,575.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$50,575.00	\$50,575.00
Project Total Amount:						\$50,575.00	\$50,575.00