

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2020

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0004

Pay Period: 11/06/2019

to 01/02/2020

**Contract Location:**

CONSTRUCTION OF ENHANCEMENTS ON SR 93; CR 305/E

Time Allowed: 756 Days  
Elapsed Calender Days: 211 Days  
Percent Time: 27.91

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  
Date Work Began: 08/19/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2021

PELHAM GA 31779  
Phone: (912)294-7900

**Escrow Agent:**

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$236,491.84  
Original Contract Amount \$236,491.84  
Funds Available \$0.00  
Percent Complete 100.00%

**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	\$0.00	100.00%	\$3,603.84

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0004

Pay Period: 11/06/2019  
to 01/02/2020

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	\$189,193.47	\$186,310.40	\$2,883.07
Non-Participating	\$47,298.37	\$46,577.60	\$720.77
<b>Total Earnings</b>	<b>\$236,491.84</b>	<b>\$232,888.00</b>	<b>\$3,603.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$236,491.84</b>	<b>\$232,888.00</b>	<b>\$3,603.84</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>\$236,491.84</b>	<b>\$232,888.00</b>	
		<b>Total Payable:</b>	<b>\$3,603.84</b>

Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0004

Pay Period: 11/06/2019  
to 01/02/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		236,491.840	232,888.000		
				1.000	3,603.840		
					236,491.840	\$3,603.84	\$236,491.84
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$3,603.84	\$236,491.84
<b>Project Total Amount:</b>						\$3,603.84	\$236,491.84