

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2020

User: matkinso

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0005

Pay Period: 01/03/2020

to 07/17/2020

Contract Location:

CONSTRUCTION OF ENHANCEMENTS ON SR 93; CR 305/E

Time Allowed: 756 **Days**
Elapsed Calender Days: 408 **Days**
Percent Time: 53.97

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 \$249,174.04
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	\$249,174.04	\$236,491.84	\$0.00	100.00%	\$12,682.20

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0005

Pay Period: 01/03/2020

to 07/17/2020

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	\$199,339.23	\$189,193.47	\$10,145.76
Non-Participating	\$49,834.81	\$47,298.37	\$2,536.44
Total Earnings	\$249,174.04	\$236,491.84	\$12,682.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,174.04	\$236,491.84	\$12,682.20
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:	\$249,174.04	\$236,491.84	

Total Payable: \$12,682.20

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Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0005

Pay Period: 01/03/2020
to 07/17/2020

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		236,491.840	236,491.840		
				1.000	12,682.200		
					249,174.040	\$12,682.20	\$249,174.04
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,682.20	\$249,174.04
Project Total Amount:						\$12,682.20	\$249,174.04