

Rpt-ID: RCPESPRJ

Georgia

Date: 11/17/2020

User: mhannah

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0006

Pay Period: 07/18/2020

to 11/17/2020

Contract Location:

CONSTRUCTION OF ENHANCEMENTS ON SR 93; CR 305/E

Time Allowed: 756 **Days**

Elapsed Calender Days: 362 **Days**

Percent Time: 47.88

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: 06/01/2020

Date Accepted: 09/29/2020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901809-0

Estimate Number: 0006

Pay Period: 07/18/2020

to 11/17/2020

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	\$199,339.23	\$0.00
Non-Participating	\$49,834.81	\$49,834.81	\$0.00
Total Earnings	\$249,174.04	\$249,174.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,174.04	\$249,174.04	\$0.00
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:	\$249,174.04	\$249,174.04	
		Total Payable:	\$0.00