

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2020

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901972-0

Estimate Number: 0001

Pay Period: 11/07/2019

to 03/31/2020

Contract Location:

TE - CS688/PECAN ST PED/BIKE FACILITIES

Time Allowed: 421 **Days**

Elapsed Calender Days: 146 **Days**

Percent Time: 34.68

District: 4

Area: 05

Contractor:

CITY OF CORDELE
P.O. BOX 569

Date Let: 01/01/2019

Date Awarded: 11/15/2019

Date Contract Executed: 09/16/2019

Date Notice to Proceed: 11/07/2019

CORDELE GA 31015

Date Work Began: 00/00/0000

Phone: (912)273-3102

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00

Original Contract Amount \$200,000.00

Funds Available \$82,223.20

Percent Complete 58.89%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011747.E3000	\$200,000.00	\$200,000.00	\$82,223.20	58.89%	\$117,776.80

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901972-0

Estimate Number: 0001

Pay Period: 11/07/2019
to 03/31/2020

Project Number: 0011747.E3000 TE - CS688/PECAN ST

Federal State Project Number: 0011747-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$117,776.80	\$0.00	\$117,776.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$117,776.80	\$0.00	\$117,776.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$117,776.80	\$0.00	\$117,776.80
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:	\$117,776.80	\$0.00	

Total Payable:	\$117,776.80
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Estimate Summary By Project

Contract ID: E3OSA1901972-0

Estimate Number: 0001

Pay Period: 11/07/2019
to 03/31/2020

Project Number 0011747.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	.000		
				1.000	117,776.800		
					117,776.800	\$117,776.80	\$117,776.80
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$117,776.80	\$117,776.80
Project Total Amount:						\$117,776.80	\$117,776.80