

Estimate Summary By Project

Contract ID: E3OSA1902018-0

Estimate Number: 0001

Pay Period: 09/13/2019

to 11/30/2019

**Contract Location:**

SR 18; CR 250/E JACKSON; CS 559/ADAMS & CS 560/DUNN  
FOR BIKE/PED FACILITY.

**Time Allowed:** 657 **Days**  
**Elapsed Calender Days:** 79 **Days**  
**Percent Time:** 12.02

**District:** 3

**Area:** 01

**Contractor:**

CITY OF ZEBULON  
PO BOX 385

**Date Let:** 01/01/2019  
**Date Awarded:** 09/16/2019  
**Date Contract Executed:** 08/26/2019  
**Date Notice to Proceed:** 09/13/2019  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

ZEBULON GA 30295  
**Phone:** (404)567-8748

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$400,000.00  
**Original Contract Amount** \$400,000.00  
**Funds Available** \$371,790.70  
**Percent Complete** 7.05%

**Counties:**

Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010621.E3000	\$400,000.00	\$400,000.00	\$371,790.70	7.05%	\$28,209.30

Chief Engineer

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to 11/30/2019

Project Number: 0010621.E3000 TE - SR 18; CR 250/E JACKSON; CS 559/ADAMS &  
LOCS

Federal State Project Number: 0010621-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$28,209.30	\$0.00	\$28,209.30
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$28,209.30</b>	<b>\$0.00</b>	<b>\$28,209.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$28,209.30</b>	<b>\$0.00</b>	<b>\$28,209.30</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>\$28,209.30</b>	<b>\$0.00</b>	

**Total Payable: \$28,209.30**

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Project Number 0010621.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		400,000.000	.000		
				1.000	28,209.296		
					28,209.296	\$28,209.30	\$28,209.30
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$28,209.30	\$28,209.30
<b>Project Total Amount:</b>						\$28,209.30	\$28,209.30