

Estimate Summary By Project

Contract ID: E3OSA1902018-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

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: 170 **Days**
Percent Time: 25.88

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: 10/29/2019
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 \$102,479.50
Percent Complete 74.38%

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	\$102,479.50	74.38%	\$56,743.80

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1902018-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

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	\$297,520.50	\$240,776.70	\$56,743.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$297,520.50	\$240,776.70	\$56,743.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$297,520.50	\$240,776.70	\$56,743.80
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:	\$297,520.50	\$240,776.70	

Total Payable: \$56,743.80

Estimate Summary By Project

Contract ID: E3OSA1902018-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		400,000.000	240,776.694		
				1.000	56,743.800		
					297,520.494	\$56,743.80	\$297,520.49
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$56,743.80	\$297,520.49
Project Total Amount:						\$56,743.80	\$297,520.50