

Rpt-ID: RCPESPRJ

Georgia

Date: 06/18/2021

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0001

Pay Period: 11/24/2020

to 06/18/2021

Contract Location:

CONSTRUCTION ON SR 3/US 19 & SR 27/SR 49/US 280 FOR
PEDSTRIAN IMPROVEMENTS

Time Allowed: 768 **Days**
Elapsed Calender Days: 207 **Days**
Percent Time: 26.95

District: 3

Area: 03

Contractor:

CITY OF AMERICUS
P.O. BOX M

Date Let: 01/01/2020
Date Awarded: 11/24/2020
Date Contract Executed: 08/05/2020
Date Notice to Proceed: 11/24/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

AMERICUS GA 31709

Phone: (912)924-4411

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$798,643.74
Original Contract Amount \$798,643.74
Funds Available \$722,827.02
Percent Complete 9.49%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010213.E3000	\$798,643.74	\$798,643.74	\$722,827.02	9.49%	\$75,816.72

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0001

Pay Period: 11/24/2020

to 06/18/2021

Project Number: 0010213.E3000 TE - GEORGIA SOUTHWESTERN STATE UNIVERSI

Federal State Project Number: 0010213-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$60,653.38	\$0.00	\$60,653.38
Non-Participating	\$15,163.34	\$0.00	\$15,163.34
Total Earnings	\$75,816.72	\$0.00	\$75,816.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,816.72	\$0.00	\$75,816.72
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:	\$75,816.72	\$0.00	

Total Payable:	\$75,816.72
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Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0001

Pay Period: 11/24/2020
to 06/18/2021

Project Number 0010213.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*\$*		798,643.740	.000		
				1.000	75,816.720		
					75,816.720	\$75,816.72	\$75,816.72
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$75,816.72	\$75,816.72
Project Total Amount:						\$75,816.72	\$75,816.72