

Rpt-ID: RCPESPRJ

Georgia

Date: 09/28/2021

User: 01041894

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0003

Pay Period: 09/15/2021

to 09/28/2021

**Contract Location:**

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

**Time Allowed:** 768 **Days**  
**Elapsed Calender Days:** 309 **Days**  
**Percent Time:** 40.23

**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:** 02/01/2021  
**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** \$862,500.54  
**Original Contract Amount** \$798,643.74  
**Funds Available** \$524,261.33  
**Percent Complete** 39.22%

**Counties:**

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010213.E3000	\$862,500.54	\$798,643.74	\$524,261.33	39.22%	\$243,468.31

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0003

Pay Period: 09/15/2021

to 09/28/2021

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

Federal State Project Number: 0010213-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$270,591.37	\$75,816.72	\$194,774.65
Non-Participating	\$67,647.84	\$18,954.18	\$48,693.66
<b>Total Earnings</b>	<b>\$338,239.21</b>	<b>\$94,770.90</b>	<b>\$243,468.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$338,239.21</b>	<b>\$94,770.90</b>	<b>\$243,468.31</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>\$338,239.21</b>	<b>\$94,770.90</b>	

**Total Payable: \$243,468.31**

Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2021

User: 01041894

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0003

Pay Period: 09/15/2021

to 09/28/2021

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		798,643.740	94,770.900		
				1.000	243,468.310		
					338,239.210	\$243,468.31	\$338,239.21
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$243,468.31	\$338,239.21
<b>Project Total Amount:</b>						\$243,468.31	\$338,239.21