

Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0004

Pay Period: 09/29/2021

to 11/21/2022

Contract Location:

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

Time Allowed: 768 **Days**
Elapsed Calender Days: 728 **Days**
Percent Time: 94.79

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 \$891,222.94
Original Contract Amount \$798,643.74
Funds Available \$74,908.10
Percent Complete 91.59%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010213.E3000	\$891,222.94	\$798,643.74	\$74,908.10	91.59%	\$478,075.63

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/29/2021

to 11/21/2022

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

Federal State Project Number: 0010213-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$653,051.87	\$270,591.37	\$382,460.50
Non-Participating	\$163,262.97	\$67,647.84	\$95,615.13
Total Earnings	\$816,314.84	\$338,239.21	\$478,075.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$816,314.84	\$338,239.21	\$478,075.63
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:	\$816,314.84	\$338,239.21	

Total Payable:	\$478,075.63
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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	338,239.210		
				1.000	478,075.630		
					816,314.840	\$478,075.63	\$816,314.84
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$478,075.63	\$816,314.84
Project Total Amount:						\$478,075.63	\$816,314.84