

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0005

Pay Period: 11/22/2022

to 07/07/2023

Contract Location:

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

Time Allowed: 768 **Days**
Elapsed Calender Days: 768 **Days**
Percent Time: 100.00

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: 12/31/2022
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 \$1,102,766.82
Original Contract Amount \$798,643.74
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010213.E3000	\$1,102,766.82	\$798,643.74	\$0.00	100.00%	\$286,451.98

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0005

Pay Period: 11/22/2022
to 07/07/2023

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

Federal State Project Number: 0010213-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$882,213.45	\$653,051.87	\$229,161.58
Non-Participating	\$220,553.37	\$163,262.97	\$57,290.40
Total Earnings	\$1,102,766.82	\$816,314.84	\$286,451.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,102,766.82	\$816,314.84	\$286,451.98
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:	\$1,102,766.82	\$816,314.84	

Total Payable:	\$286,451.98
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Estimate Summary By Project

Contract ID: E3OSA2002257-0

Estimate Number: 0005

Pay Period: 11/22/2022

to 07/07/2023

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	816,314.840		
				1.000	286,451.980		
					1,102,766.820	\$286,451.98	\$1,102,766.82
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$286,451.98	\$1,102,766.82
Project Total Amount:						\$286,451.98	\$1,102,766.82