Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: E3OSA2002257-0   **Estimate Number:** 0006   **Pay Period:** 07/08/2023

to 01/08/2024

Contract Location:

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

PEDSTRIAN IMPROVEMENTS

District: 3   **Area:** 03

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

Contractor:

CITY OF AMERICUS

P.O. BOX M

AMERICUS   GA   31709

Phone: (912)924-4411

Escrow Agent:

Surety Co: NO SURETY REQUIRED

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:	11/01/2023
Adjusted Completion Date:	12/31/2022

Current Contract Amount	$1,102,766.82	**Counties:**
Original Contract Amount	$798,643.74	Sumter
Funds Available	$0.00	
Percent Complete	100.00%	

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%	$0.00

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Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: **01/08/2024**

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002257-0   **Estimate Number:** 0006   **Pay Period:** 07/08/2023

                                                                                    to 01/08/2024

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	$882,213.45	$0.00
Non-Participating	$220,553.37	$220,553.37	$0.00
Total Earnings	**$1,102,766.82**	**$1,102,766.82**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,102,766.82**	**$1,102,766.82**	**$0.00**
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**	**$1,102,766.82**	

Total Payable: **$0.00**