

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2020

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0003

Pay Period: 10/01/2020
to 10/31/2020

Contract Location:
SR 27 / US 341

Time Allowed: 271 **Days**
Elapsed Calender Days: 132 **Days**
Percent Time: 48.71

District: 5 **Area:** 01

Contractor:
CITY OF MCRAE
P. O. BOX 157

Date Let: 01/01/2020
Date Awarded: 06/23/2020
Date Contract Executed: 05/15/2020
Date Notice to Proceed: 06/22/2020
Date Work Began: 06/22/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/19/2021

MCRAE GA 31055
Phone: (912)868-6051

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$193,111.76
Original Contract Amount \$193,111.76
Funds Available \$97,597.15
Percent Complete 49.46%

Counties:
Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012847.C3000	\$193,111.76	\$193,111.76	\$97,597.15	49.46%	\$13,464.80

Chief Engineer

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Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0003

Pay Period: 10/01/2020
to 10/31/2020

Project Number: 0012847.C3000 CA - SIDEWALK & CROSSWALK IN MCRAE - ALON

Federal State Project Number: 0012847-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$95,514.61	\$82,049.81	\$13,464.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$95,514.61	\$82,049.81	\$13,464.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,514.61	\$82,049.81	\$13,464.80
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:	\$95,514.61	\$82,049.81	

Total Payable: **\$13,464.80**

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Contract ID: C3OSA2001450-0

Estimate Number: 0003

Pay Period: 10/01/2020
to 10/31/2020

Project Number 0012847.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 SIDEWALKS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		193,111.760	82,049.810		
				1.000	13,464.800		
					95,514.610	\$13,464.80	\$95,514.61
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		M OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$13,464.80	\$95,514.61
Project Total Amount:						\$13,464.80	\$95,514.61