

Estimate Summary By Project

Contract ID: C3OSA2001402-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location: CA-SR 121 TO OKEFENOKEE ADVENTURES RESURF,&MAII

Time Allowed: 335 Days

Elapsed Calender Days: 57 Days

Percent Time: 17.01

District: 5 Area: 02

Contractor: CHARLTON COUNTY COUNTY COURTHOUSE

Date Let: 01/01/2020

Date Awarded: 06/08/2020

Date Contract Executed: 06/02/2020

Date Notice to Proceed: 06/05/2020

Date Work Began: 06/08/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/05/2021

FOLKSTON GA 31537

Phone: (912)496-2549

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,154,459.35

Original Contract Amount \$1,154,459.35

Funds Available \$769,874.02

Percent Complete 33.31%

Counties: Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013319.C3000	\$1,154,459.35	\$1,154,459.35	\$769,874.02	33.31%	\$168,191.66

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001402-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Project Number: 0013319.C3000 CA - SUWANNEE CANAL ROAD FROM SR 121 TO C
S

Federal State Project Number: 0013319-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$384,585.33	\$216,393.67	\$168,191.66
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$384,585.33	\$216,393.67	\$168,191.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$384,585.33	\$216,393.67	\$168,191.66
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:	\$384,585.33	\$216,393.67	

Total Payable: \$168,191.66

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: dmercer

Department of Transportation

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Contract ID: C3OSA2001402-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Project Number 0013319.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,154,459.350		216,393.670	
				1.000		168,191.660	
						384,585.330	\$168,191.66
							\$384,585.33
Category Amount:						\$168,191.66	\$384,585.33
Project Total Amount:						\$168,191.66	\$384,585.33