

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2020

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001402-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 09/30/2020

Contract Location:

CA-SR 121 TO OKEFENOKEE ADVENTURES RESURF,&MAII

Time Allowed: 335 Days
Elapsed Calender Days: 118 Days
Percent Time: 35.22

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 \$145,753.75
Percent Complete 87.37%

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	\$145,753.75	87.37%	\$624,120.27

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001402-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 09/30/2020

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	\$1,008,705.60	\$384,585.33	\$624,120.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,008,705.60	\$384,585.33	\$624,120.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,008,705.60	\$384,585.33	\$624,120.27
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:	\$1,008,705.60	\$384,585.33	

Total Payable: \$624,120.27

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Project Number 0013319.C3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,154,459.350	384,585.330		
				1.000	624,120.270		
					1,008,705.600	\$624,120.27	\$1,008,705.60
Category Amount:						\$624,120.27	\$1,008,705.60
Project Total Amount:						\$624,120.27	\$1,008,705.60