

Estimate Summary By Project

Contract ID: C3OSA2001402-0

Estimate Number: 0004

Pay Period: 10/01/2020 to 11/30/2021

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

**Time Allowed:** 335 Days  
**Elapsed Calender Days:** 544 Days  
**Percent Time:** 162.39

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** \$35,394.05  
**Percent Complete** 96.93%

**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	\$35,394.05	96.93%	\$110,359.70

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2001402-0

Estimate Number: 0004

Pay Period: 10/01/2020  
to 11/30/2021Project 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	\$1,119,065.30	\$1,008,705.60	\$110,359.70
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,119,065.30</b>	<b>\$1,008,705.60</b>	<b>\$110,359.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,119,065.30</b>	<b>\$1,008,705.60</b>	<b>\$110,359.70</b>
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
<b>Total:</b>	<b>\$1,119,065.30</b>	<b>\$1,008,705.60</b>	

<b>Total Payable:</b>	<b>\$110,359.70</b>
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2021

User: dmercer

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2001402-0

Estimate Number: 0004

Pay Period: 10/01/2020  
to 11/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,154,459.350	1,008,705.600		
				1.000	110,359.700		
					1,119,065.300	\$110,359.70	\$1,119,065.30
<b>Category Amount:</b>						\$110,359.70	\$1,119,065.30
<b>Project Total Amount:</b>						\$110,359.70	\$1,119,065.30