

Estimate Summary By Project

Contract ID: C3OSA2001402-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 02/24/2022

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

Time Allowed: 335 Days

Elapsed Calender Days: 526 Days

Percent Time: 157.01

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: 11/12/2021

Date Accepted: 02/08/2022

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001402-0

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Pay Period: 12/01/2021

to 02/24/2022

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	\$1,119,065.30	\$1,119,065.30	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,119,065.30	\$1,119,065.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,119,065.30	\$1,119,065.30	\$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:	\$1,119,065.30	\$1,119,065.30	

Total Payable: **\$0.00**