

Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0001

Pay Period: 06/22/2020
to 07/31/2020

Contract Location:

SR 27 / US 341

Time Allowed: 271 **Days**

Elapsed Calender Days: 40 **Days**

Percent Time: 14.76

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

MCRAE
Phone: (912)868-6051

GA 31055

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/19/2021

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$193,111.76

Original Contract Amount \$193,111.76

Funds Available \$138,998.16

Percent Complete 28.02%

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 | \$138,998.16 | 28.02% | \$54,113.60 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0001

Pay Period: 06/22/2020

to 07/31/2020

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 | \$54,113.60 | \$0.00 | \$54,113.60 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$54,113.60 | \$0.00 | \$54,113.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$54,113.60 | \$0.00 | \$54,113.60 |
| 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: | \$54,113.60 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$54,113.60 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2020

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0001

Pay Period: 06/22/2020

to 07/31/2020

Project Number 0012847.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 SIDEWALKS | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 193,111.760 | .000 | | |
| | | | | 1.000 | 54,113.600 | | |
| | | | | | 54,113.600 | \$54,113.60 | \$54,113.60 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A M OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$54,113.60 | \$54,113.60 |
| Project Total Amount: | | | | | | \$54,113.60 | \$54,113.60 |