

Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0002

Pay Period: 08/01/2020
to 09/30/2020

Contract Location:

SR 27 / US 341

Time Allowed: 271 **Days**

Elapsed Calender Days: 101 **Days**

Percent Time: 37.27

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: 06/22/2020

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 \$111,061.95

Percent Complete 42.49%

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	\$111,061.95	42.49%	\$27,936.21

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 09/30/2020

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	\$82,049.81	\$54,113.60	\$27,936.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$82,049.81	\$54,113.60	\$27,936.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,049.81	\$54,113.60	\$27,936.21
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:	\$82,049.81	\$54,113.60	

Total Payable:	\$27,936.21
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Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2020

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 09/30/2020

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	54,113.600		
				1.000	27,936.210		
					82,049.810	\$27,936.21	\$82,049.81
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A M OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$27,936.21	\$82,049.81
Project Total Amount:						\$27,936.21	\$82,049.81