

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2022

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 05/31/2022

Contract Location:

SR 27 / US 341

Time Allowed: 271 Days

Elapsed Calender Days: 709 Days

Percent Time: 261.62

District: 5

Area: 01

Contractor:

CITY OF MCRAE  
P. O. BOX 55157

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

Escrow Agent:

Adjusted Completion Date: 03/19/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$193,111.76

Original Contract Amount \$193,111.76

Funds Available \$25,830.54

Percent Complete 86.62%

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	\$25,830.54	86.62%	\$47,017.88

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 05/31/2022

Project Number: 0012847.C3000 CA - SIDEWALK &amp; CROSSWALK IN MCRAE - ALON

Federal State Project Number: 0012847-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$167,281.22	\$120,263.34	\$47,017.88
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$167,281.22</b>	<b>\$120,263.34</b>	<b>\$47,017.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$167,281.22</b>	<b>\$120,263.34</b>	<b>\$47,017.88</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>\$167,281.22</b>	<b>\$120,263.34</b>	

<b>Total Payable:</b>	<b>\$47,017.88</b>
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Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0005

Pay Period: 12/01/2020  
to 05/31/2022

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
<b>Category Number:</b> 0010 SIDEWALKS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		193,111.760	120,263.340		
				1.000	47,017.880		
					167,281.220	\$47,017.88	\$167,281.22
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A M OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$47,017.88	\$167,281.22
<b>Project Total Amount:</b>						\$47,017.88	\$167,281.22