

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0007

Pay Period: 08/01/2022
to 09/01/2022

Contract Location:
SR 27 / US 341

Time Allowed: 271 **Days**
Elapsed Calender Days: 730 **Days**
Percent Time: 269.37

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
Date Work Began: 06/22/2020
Date Time Stopped: 06/21/2022
Date Accepted: 08/31/2022
Adjusted Completion Date: 03/19/2021

MCRAE
Phone: (912)868-6051

GA 31055

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$193,111.76
Original Contract Amount \$193,111.76
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001450-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 09/01/2022

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	\$193,111.76	\$193,111.76	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$193,111.76	\$193,111.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$193,111.76	\$193,111.76	\$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:	\$193,111.76	\$193,111.76	

Total Payable:	\$0.00
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