

Estimate Summary By Project

Contract ID: E3OSA2002258-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

SR 32 FROM CR 252/OAK STREET TO CS 524/RUTHERFORD
FOR BICYCLE AND PEDESTRIAN PATHS

Time Allowed: 810 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 20.99

District: 4

Area: 02

Contractor:

CITY OF OCILLA
P.O. BOX 626

Date Let: 01/01/2020
Date Awarded: 10/14/2020
Date Contract Executed: 08/05/2020
Date Notice to Proceed: 10/13/2020
Date Work Began: 01/04/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

OCILLA GA 31774
Phone: (912)468-5141

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$237,600.00
Original Contract Amount \$237,600.00
Funds Available \$158,128.00
Percent Complete 33.45%

Counties:

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010669.E3000	\$237,600.00	\$237,600.00	\$158,128.00	33.45%	\$41,806.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002258-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0010669.E3000 TE - SR 32 FROM CR 252/OAK STREET TO CS 524/

Federal State Project Number: 0010669-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$79,472.00	\$37,666.00	\$41,806.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$79,472.00	\$37,666.00	\$41,806.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$79,472.00	\$37,666.00	\$41,806.00
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:	\$79,472.00	\$37,666.00	

Total Payable:	\$41,806.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2021

User: dvickers

Department of Transportation

Page 3 of 3

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Contract ID: E3OSA2002258-0

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Pay Period: 03/01/2021

to 03/31/2021

Project Number 0010669.E3000

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		237,600.000	37,666.000		
				1.000	41,806.000		
					79,472.000	\$41,806.00	\$79,472.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$41,806.00	\$79,472.00
Project Total Amount:						\$41,806.00	\$79,472.00