

Estimate Summary By Project

Contract ID: E3OSA2002258-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/27/2021

**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:** 197 **Days**  
**Percent Time:** 24.32

**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** \$111,280.00  
**Percent Complete** 53.16%

**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	\$111,280.00	53.16%	\$46,848.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2002258-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/27/2021

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	\$126,320.00	\$79,472.00	\$46,848.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$126,320.00</b>	<b>\$79,472.00</b>	<b>\$46,848.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$126,320.00</b>	<b>\$79,472.00</b>	<b>\$46,848.00</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>\$126,320.00</b>	<b>\$79,472.00</b>	

<b>Total Payable:</b>	<b>\$46,848.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/27/2021

User: dvickers

Department of Transportation

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Estimate Number: 0003

Pay Period: 04/01/2021

to 04/27/2021

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		237,600.000	79,472.000		
				1.000	46,848.000		
					126,320.000	\$46,848.00	\$126,320.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$46,848.00	\$126,320.00
<b>Project Total Amount:</b>						\$46,848.00	\$126,320.00