

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2025

User: C0009365

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0032

Pay Period: 06/28/2025
to 09/29/2025

Contract Location:

CR 817/LEE RD FM I-20 TO SR 92/FAIRBURN RD

Time Allowed: 1462 Days

Elapsed Calender Days: 1401 Days

Percent Time: 95.83

District: 7

Area: 03

Contractor:

DOUGLAS COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2021

Date Awarded: 05/03/2022

Date Contract Executed: 11/23/2021

Date Notice to Proceed: 11/29/2021

Date Work Began: 02/28/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/29/2025

DOUGLASVILLE GA 30134

Phone: (404)949-2000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$18,774,133.00

Original Contract Amount \$14,330,300.00

Funds Available \$11,171,107.77

Percent Complete 40.50%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004428.C3000	\$18,774,133.00	\$14,330,300.00	\$11,171,107.77	40.50%	\$665,145.64

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2025

User: C0009365

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0032

Pay Period: 06/28/2025
to 09/29/2025

Project Number: 0004428.C3000 CA - CR 817/LEE RD FM I-20 TO SR 92/FAIRBURN F

Federal State Project Number: MSL00-0004-00(428)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,603,025.23	\$6,937,879.59	\$665,145.64
Total Earnings	\$7,603,025.23	\$6,937,879.59	\$665,145.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,603,025.23	\$6,937,879.59	\$665,145.64
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:	\$7,603,025.23	\$6,937,879.59	
Total Payable:			\$665,145.64

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2025

User: C0009365

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0032

Pay Period: 06/28/2025
to 09/29/2025

Project Number 0004428.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,330,300.000	6,937,879.590		
				1.000	665,145.640		
					7,603,025.230	\$665,145.64	\$7,603,025.23
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART IN CONTRACT					
Category Amount:						\$665,145.64	\$7,603,025.23
Project Total Amount:						\$665,145.64	\$7,603,025.23