

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2025

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0033

Pay Period: 09/30/2025

to 10/20/2025

Contract Location:

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

Time Allowed: 1462 Days

Elapsed Calender Days: 1422 Days

Percent Time: 97.26

District: 7

Area: 03

Contractor:

DOUGLAS COUNTY

Date Let: 01/01/2021

COUNTY COURTHOUSE

Date Awarded: 05/03/2022

DOUGLASSVILLE

GA 30134

Date Contract Executed: 11/23/2021

Phone: (404)949-2000

Date Notice to Proceed: 11/29/2021

Date Work Began: 02/28/2022

Escrow Agent:

Date Time Stopped: 00/00/0000

Surety Co: NO SURETY REQUIRED

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/29/2025

Current Contract Amount	\$18,774,133.00
Original Contract Amount	\$14,330,300.00
Funds Available	\$6,497,376.64
Percent Complete	65.39%

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	\$6,497,376.64	65.39%	\$4,673,731.13

Chief Engineer

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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	\$12,276,756.36	\$7,603,025.23	\$4,673,731.13
Total Earnings	\$12,276,756.36	\$7,603,025.23	\$4,673,731.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,276,756.36	\$7,603,025.23	\$4,673,731.13
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:	\$12,276,756.36	\$7,603,025.23	
		Total Payable:	\$4,673,731.13

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to 10/20/2025

Project Number 0004428.C3000

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units			
		Supplemental Description 2	Unit Price			

Category Number: 0100 ROADWAY

0005 001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*	1,330,300.000	7,603,025.230	
		1.000	4,673,731.130	
			12,276,756.360	
			\$4,673,731.13	\$12,276,756.36

CONTRACT AMT SHOWN IN SM IS 80% OF BID A
MT OR MAX FED PART IN CONTRACT

Category Amount:	\$4,673,731.13	\$12,276,756.36
Project Total Amount:	\$4,673,731.13	\$12,276,756.36