

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2026

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0034

Pay Period: 10/21/2025

to 02/05/2026

**Contract Location:**

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

**Time Allowed:** 1462 Days

**Elapsed Calender Days:** 1530 Days

**Percent Time:** 104.65

**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

DOUGLASVILLE GA 30134

**Date Work Began:** 02/28/2022

**Phone:** (404)949-2000

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/29/2025

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$18,774,133.00

**Original Contract Amount** \$14,330,300.00

**Funds Available** \$4,248,749.97

**Percent Complete** 77.37%

**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	\$4,248,749.97	77.37%	\$2,248,626.67

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0034

Pay Period: 10/21/2025  
to 02/05/2026

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	\$14,525,383.03	\$12,276,756.36	\$2,248,626.67
<b>Total Earnings</b>	<b>\$14,525,383.03</b>	<b>\$12,276,756.36</b>	<b>\$2,248,626.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,525,383.03</b>	<b>\$12,276,756.36</b>	<b>\$2,248,626.67</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>\$14,525,383.03</b>	<b>\$12,276,756.36</b>	

<b>Total Payable:</b>	<b>\$2,248,626.67</b>
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Contract ID: C3OSA2102147-0

Estimate Number: 0034

Pay Period: 10/21/2025  
to 02/05/2026

Project Number 0004428.C3000

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> 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,330,300.000	12,276,756.360		
				1.000	2,248,626.670		
					14,525,383.030	\$2,248,626.67	\$14,525,383.03
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART IN CONTRACT					
<b>Category Amount:</b>						\$2,248,626.67	\$14,525,383.03
<b>Project Total Amount:</b>						\$2,248,626.67	\$14,525,383.03