

Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0001

Pay Period: 01/10/2020

to 04/13/2020

**Contract Location:**

SR 7 @ 1 LOC; SR 230 @ 1 LOC & CS 533/THIRD STREET @

**Time Allowed:** 538 **Days**  
**Elapsed Calender Days:** 95 **Days**  
**Percent Time:** 17.66

**District:** 3

**Area:** 03

**Contractor:**

CITY OF UNADILLA  
P. O. BOX 307

**Date Let:** 01/01/2019  
**Date Awarded:** 01/13/2020  
**Date Contract Executed:** 08/26/2019  
**Date Notice to Proceed:** 01/10/2020  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

UNADILLA

GA 31091

**Phone:** (912)627-3022

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$318,203.02  
**Original Contract Amount** \$234,203.02  
**Funds Available** \$269,968.62  
**Percent Complete** 15.16%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010601.E3000	\$318,203.02	\$234,203.02	\$269,968.62	15.16%	\$48,234.40

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1902039-0

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Pay Period: 01/10/2020

to 04/13/2020

Project Number: 0010601.E3000 TE - SR 7 @ 1 LOC; SR 230 @ 1 LOC & CS 533/THII  
LOC

Federal State Project Number: 0010601-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$38,587.52	\$0.00	\$38,587.52
Non-Participating	\$9,646.88	\$0.00	\$9,646.88
<b>Total Earnings</b>	<b>\$48,234.40</b>	<b>\$0.00</b>	<b>\$48,234.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$48,234.40</b>	<b>\$0.00</b>	<b>\$48,234.40</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>\$48,234.40</b>	<b>\$0.00</b>	

**Total Payable: \$48,234.40**

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2020

User: 01041894

Department of Transportation

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Project Number 0010601.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*\$*		234,203.020	.000		
				1.000	48,234.400		
					48,234.400	\$48,234.40	\$48,234.40
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$48,234.40	\$48,234.40
<b>Project Total Amount:</b>						\$48,234.40	\$48,234.40