

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2020

User: 01041894

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0002

Pay Period: 04/14/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 538 Days
Elapsed Calender Days: 143 Days
Percent Time: 26.58

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: 02/03/2020
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 \$209,201.88
Percent Complete 34.26%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010601.E3000	\$318,203.02	\$234,203.02	\$209,201.88	34.26%	\$60,766.74

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0002

Pay Period: 04/14/2020

to 05/31/2020

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	\$87,200.91	\$38,587.52	\$48,613.39
Non-Participating	\$21,800.23	\$9,646.88	\$12,153.35
Total Earnings	\$109,001.14	\$48,234.40	\$60,766.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,001.14	\$48,234.40	\$60,766.74
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:	\$109,001.14	\$48,234.40	

Total Payable: \$60,766.74

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Page 3 of 3

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Contract ID: E3OSA1902039-0

Estimate Number: 0002

Pay Period: 04/14/2020

to 05/31/2020

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		234,203.020	48,234.400		
				1.000	60,766.744		
					109,001.144	\$60,766.74	\$109,001.14
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$60,766.74	\$109,001.14
Project Total Amount:						\$60,766.74	\$109,001.14