

Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/24/2020

**Contract Location:**

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

**Time Allowed:** 538 **Days**  
**Elapsed Calender Days:** 167 **Days**  
**Percent Time:** 31.04

**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** \$167,987.36  
**Percent Complete** 47.21%

**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            | \$167,987.36            | 47.21%           | \$41,214.52     |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/24/2020

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            | \$120,172.53        | \$87,200.91         | \$32,971.62        |
| Non-Participating        | \$30,043.13         | \$21,800.23         | \$8,242.90         |
| <b>Total Earnings</b>    | <b>\$150,215.66</b> | <b>\$109,001.14</b> | <b>\$41,214.52</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$150,215.66</b> | <b>\$109,001.14</b> | <b>\$41,214.52</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>\$150,215.66</b> | <b>\$109,001.14</b> |                    |

**Total Payable: \$41,214.52**

Rpt-ID: RCPEsprj

Georgia

Date: 06/24/2020

User: 01041894

Department of Transportation

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Estimate Number: 0003

Pay Period: 06/01/2020  
to 06/24/2020

Project Number 0010601.E3000

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS                                      |           |  |       |                        |  |                          |                      |
| 0005   | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 234,203.020            | 109,001.144                                |                          |                      |
|  |           |  |       | 1.000                  | 41,214.520                                 |                          |                      |
|  |           |  |       |                        | 150,215.664                                | \$41,214.52              | \$150,215.66         |
| CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$41,214.52              | \$150,215.66         |
| <b>Project Total Amount:</b>   |           |  |       |                        |  | \$41,214.52              | \$150,215.66         |