

Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0004

Pay Period: 06/25/2020

to 07/22/2020

Contract Location:

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

Time Allowed: 538 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 36.25

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 \$145,459.74
Percent Complete 54.29%

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	\$145,459.74	54.29%	\$22,527.62

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0004

Pay Period: 06/25/2020

to 07/22/2020

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	\$138,194.63	\$120,172.53	\$18,022.10
Non-Participating	\$34,548.65	\$30,043.13	\$4,505.52
Total Earnings	\$172,743.28	\$150,215.66	\$22,527.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$172,743.28	\$150,215.66	\$22,527.62
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:	\$172,743.28	\$150,215.66	

Total Payable: \$22,527.62

Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0004

Pay Period: 06/25/2020
to 07/22/2020

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	150,215.664		
				1.000	22,527.624		
					172,743.288	\$22,527.62	\$172,743.29
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$22,527.62	\$172,743.29
Project Total Amount:						\$22,527.62	\$172,743.28