

Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0005

Pay Period: 07/23/2020

to 08/30/2020

Contract Location:

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

Time Allowed: 538 Days  
Elapsed Calender Days: 234 Days  
Percent Time: 43.49

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 \$120,820.74  
Percent Complete 62.03%

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	\$120,820.74	62.03%	\$24,639.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/23/2020

to 08/30/2020

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	\$157,905.83	\$138,194.63	\$19,711.20
Non-Participating	\$39,476.45	\$34,548.65	\$4,927.80
<b>Total Earnings</b>	<b>\$197,382.28</b>	<b>\$172,743.28</b>	<b>\$24,639.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$197,382.28</b>	<b>\$172,743.28</b>	<b>\$24,639.00</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>\$197,382.28</b>	<b>\$172,743.28</b>	

**Total Payable: \$24,639.00**

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2020

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	172,743.288		
				1.000	24,639.000		
					197,382.288	\$24,639.00	\$197,382.29
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$24,639.00	\$197,382.29
<b>Project Total Amount:</b>						\$24,639.00	\$197,382.28