

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2022

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0006

Pay Period: 08/31/2020

to 12/12/2022

**Contract Location:**

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

**Time Allowed:** 1452 **Days**

**Elapsed Calender Days:** 1068 **Days**

**Percent Time:** 73.55

**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:** 12/31/2023

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** \$120,720.74

**Percent Complete** 62.06%

**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	\$120,720.74	62.06%	\$100.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0006

Pay Period: 08/31/2020  
to 12/12/2022

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	\$157,985.83	\$157,905.83	\$80.00
Non-Participating	\$39,496.45	\$39,476.45	\$20.00
<b>Total Earnings</b>	<b>\$197,482.28</b>	<b>\$197,382.28</b>	<b>\$100.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$197,482.28</b>	<b>\$197,382.28</b>	<b>\$100.00</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>\$197,482.28</b>	<b>\$197,382.28</b>	

**Total Payable: \$100.00**

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Contract ID: E3OSA1902039-0

Estimate Number: 0006

Pay Period: 08/31/2020  
to 12/12/2022

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	197,382.288		
				1.000	100.000		
					197,482.288	\$100.00	\$197,482.29
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$100.00	\$197,482.29
<b>Project Total Amount:</b>						\$100.00	\$197,482.28