

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0008

Pay Period: 11/17/2023
to 10/29/2024

Contract Location:

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

Time Allowed: 2183 Days

Elapsed Calender Days: 1755 Days

Percent Time: 80.39

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: 12/31/2025

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 \$75,620.74

Percent Complete 76.24%

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	\$75,620.74	76.24%	\$45,000.00

Chief Engineer

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Pay Period: 11/17/2023
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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	\$194,065.83	\$158,065.83	\$36,000.00
Non-Participating	\$48,516.45	\$39,516.45	\$9,000.00
Total Earnings	\$242,582.28	\$197,582.28	\$45,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$242,582.28	\$197,582.28	\$45,000.00
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:	\$242,582.28	\$197,582.28	

Total Payable: **\$45,000.00**

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Pay Period: 11/17/2023
to 10/29/2024

Project Number 0010601.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		234,203.020	197,582.288		
				1.000	45,000.000		
					242,582.288	\$45,000.00	\$242,582.29
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$45,000.00	\$242,582.29
Project Total Amount:						\$45,000.00	\$242,582.28