

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2025

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0009

Pay Period: 10/30/2024

to 09/15/2025

Contract Location:

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

Time Allowed: 2183 Days

Elapsed Calender Days: 2076 Days

Percent Time: 95.10

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

UNADILLA GA 31091

Date Work Began: 02/03/2020

Phone: (912)627-3022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2025

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$318,203.02

Counties:

Original Contract Amount \$234,203.02

Dooly

Funds Available \$15,124.15

Percent Complete 95.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010601.E3000	\$318,203.02	\$234,203.02	\$15,124.15	95.25%	\$60,496.59

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1902039-0

Estimate Number: 0009

Pay Period: 10/30/2024

to 09/15/2025

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	\$242,463.10	\$194,065.83	\$48,397.27
Non-Participating	\$60,615.77	\$48,516.45	\$12,099.32
Total Earnings	\$303,078.87	\$242,582.28	\$60,496.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$303,078.87	\$242,582.28	\$60,496.59
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:	\$303,078.87	\$242,582.28	
		Total Payable:	\$60,496.59

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Estimate Number: 0009

Pay Period: 10/30/2024
to 09/15/2025

Project Number 0010601.E3000

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Units	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	242,582.288		
		1.000	60,496.590		
			303,078.878	\$60,496.59	\$303,078.88

CONTRACT AMT SHOWN IN SM IS 80% OF BID A
MT OR MAX FED PART AMT IN CONTRACT

Category Amount:	\$60,496.59	\$303,078.88
Project Total Amount:	\$60,496.59	\$303,078.87