

Rpt-ID: RCPESPRJ

Georgia

Date: 05/20/2022

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102125-0

Estimate Number: 0003

Pay Period: 04/06/2022  
to 05/19/2022

Contract Location:

TRANSPORTATION STREETSCAPE IMPROVEMENTS IN THE

Time Allowed: 281 Days

Elapsed Calender Days: 210 Days

Percent Time: 74.73

District: 5

Area: 03

Contractor:

CITY OF JESUP  
PO BOX 427

Date Let: 01/01/2021

Date Awarded: 10/22/2021

Date Contract Executed: 10/18/2021

Date Notice to Proceed: 10/22/2021

Date Work Began: 01/24/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/29/2022

JESUP GA 31545

Phone: (912)427-2903

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$781,503.49

Original Contract Amount \$781,503.49

Funds Available \$336,188.56

Percent Complete 56.98%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015724.C3000	\$781,503.49	\$781,503.49	\$336,188.56	56.98%	\$222,592.33

Chief Engineer

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Estimate Number: 0003

Pay Period: 04/06/2022  
to 05/19/2022

Project Number: 0015724.C3000 CA - TRANSPORTATION IMPROVEMENTS IN JESU

Federal State Project Number: 0015724

	Total to Date	Prev to Date	This Estimate
Participating	\$445,314.93	\$222,722.60	\$222,592.33
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$445,314.93</b>	<b>\$222,722.60</b>	<b>\$222,592.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$445,314.93</b>	<b>\$222,722.60</b>	<b>\$222,592.33</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
Total:	<b>\$445,314.93</b>	<b>\$222,722.60</b>	

Total Payable: **\$222,592.33**

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to 05/19/2022

Project Number 0015724.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		781,503.490	222,722.600		
				1.000	222,592.330		
					445,314.930	\$222,592.33	\$445,314.93
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$222,592.33	\$445,314.93
Project Total Amount:						\$222,592.33	\$445,314.93