

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2022

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102125-0

Estimate Number: 0001

Pay Period: 10/22/2021

to 02/24/2022

Contract Location:

TRANSPORTATION STREETSCAPE IMPROVEMENTS IN THE

Time Allowed: 281 Days  
Elapsed Calender Days: 126 Days  
Percent Time: 44.84

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: 00/00/0000  
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 \$722,828.74  
Percent Complete 7.51%

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	\$722,828.74	7.51%	\$58,674.75

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102125-0

Estimate Number: 0001

Pay Period: 10/22/2021

to 02/24/2022

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

Federal State Project Number: 0015724

	Total to Date	Prev to Date	This Estimate
Participating	\$58,674.75	\$0.00	\$58,674.75
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$58,674.75</b>	<b>\$0.00</b>	<b>\$58,674.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$58,674.75</b>	<b>\$0.00</b>	<b>\$58,674.75</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>\$58,674.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$58,674.75</b>
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Contract ID: C3OSA2102125-0

Estimate Number: 0001

Pay Period: 10/22/2021  
to 02/24/2022

Project Number 0015724.C3000

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> 0100 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		781,503.490	.000		
				1.000	58,674.750		
					58,674.750	\$58,674.75	\$58,674.75
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$58,674.75	\$58,674.75
<b>Project Total Amount:</b>						\$58,674.75	\$58,674.75