

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102125-0

Estimate Number: 0006

Pay Period: 08/09/2022

to 09/29/2022

Contract Location:

TRANSPORTATION STREETScape IMPROVEMENTS IN THE

Time Allowed: 281 **Days**
Elapsed Calender Days: 343 **Days**
Percent Time: 122.06

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$176,520.73

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102125-0

Estimate Number: 0006

Pay Period: 08/09/2022
to 09/29/2022

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

Federal State Project Number: 0015724

	Total to Date	Prev to Date	This Estimate
Participating	\$781,503.49	\$604,982.76	\$176,520.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$781,503.49	\$604,982.76	\$176,520.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$781,503.49	\$604,982.76	\$176,520.73
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:	\$781,503.49	\$604,982.76	

Total Payable:	\$176,520.73
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Estimate Summary By Project

Contract ID: C3OSA2102125-0

Estimate Number: 0006

Pay Period: 08/09/2022

to 09/29/2022

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
Category Number: 0100 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		781,503.490	604,982.760		
				1.000	176,520.730		
					781,503.490	\$176,520.73	\$781,503.49
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$176,520.73	\$781,503.49
Project Total Amount:						\$176,520.73	\$781,503.49