

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2025

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102125-0

Estimate Number: 0007

Pay Period: 09/30/2022
to 08/15/2025

Contract Location:

TRANSPORTATION STREETSCAPE IMPROVEMENTS IN THE

Time Allowed: 281 Days

Elapsed Calender Days: 281 Days

Percent Time: 100.00

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: 07/29/2022

Date Accepted: 07/24/2025

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%	\$0.00

Chief Engineer

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Contract ID: C3OSA2102125-0

Estimate Number: 0007

Pay Period: 09/30/2022
to 08/15/2025

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	\$781,503.49	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$781,503.49	\$781,503.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$781,503.49	\$781,503.49	\$0.00
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:	\$781,503.49	\$781,503.49	

Total Payable: **\$0.00**