

Rpt-ID: RCPESPRJ

Georgia

Date: 05/13/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30040-14-000-0

Estimate Number: 0001

Pay Period: 02/16/2015
to 04/30/2015

Contract Location:

CR 1565/MAIN ST/CS 565/MCDONOUGH ST AT 2 LOC IN JON

Time Allowed: 1050 Days

Elapsed Calender Days: 74 Days

Percent Time: 7.05

District: 7

Area: 03

Contractor:

CITY OF JONESBORO
102 N. MCDONOUGH ST.

Date Let: 01/01/2014

Date Awarded: 03/12/2015

Date Contract Executed: 07/18/2014

Date Notice to Proceed: 02/16/2015

Date Work Began: 03/31/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

JONESBORO

GA 30236

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$650,000.00

Original Contract Amount \$650,000.00

Funds Available \$468,314.07

Percent Complete 27.95%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010722.E3000	\$650,000.00	\$650,000.00	\$468,314.07	27.95%	\$181,685.93

Chief Engineer

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Estimate Summary By Project

Contract ID: E30040-14-000-0

Estimate Number: 0001

Pay Period: 02/16/2015
to 04/30/2015

Project Number: 0010722.E3000 TE - STREETSCAPE IMPROVMTS ON CR 1565/MAI
GH ST AT 2 LOCS IN JONESBORO

Federal State Project Number: 0010722

	Total to Date	Prev to Date	This Estimate
Participating	\$181,685.93	\$0.00	\$181,685.93
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$181,685.93	\$0.00	\$181,685.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,685.93	\$0.00	\$181,685.93
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:	\$181,685.93	\$0.00	

Total Payable: **\$181,685.93**

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Pay Period: 02/16/2015
to 04/30/2015

Project Number 0010722.E3000

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:		0010 STREETScape					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		650,000.000		.000	
				1.000		181,685.930	
						181,685.930	\$181,685.93
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$181,685.93	\$181,685.93
Project Total Amount:						\$181,685.93	\$181,685.93