

Estimate Summary By Project

Contract ID: E30040-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015

to 08/31/2015

**Contract Location:** CR 1565/MAIN ST/CS 565/MCDONOUGH ST AT 2 LOC IN JON  
**Time Allowed:** 1050 Days  
**Elapsed Calender Days:** 197 Days  
**Percent Time:** 18.76

District: 7 Area: 03

**Contractor:** CITY OF JONESBORO  
 102 N. MCDONOUGH ST.  
 JONESBORO GA 30236  
**Phone:** (404)478-7407

**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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$650,000.00  
**Original Contract Amount** \$650,000.00  
**Funds Available** \$404,323.44  
**Percent Complete** 37.80%

**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	\$404,323.44	37.80%	\$63,990.63

Chief Engineer

## Estimate Summary By Project

Contract ID: E30040-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015

to 08/31/2015

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	\$245,676.56	\$181,685.93	\$63,990.63
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$245,676.56</b>	<b>\$181,685.93</b>	<b>\$63,990.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$245,676.56</b>	<b>\$181,685.93</b>	<b>\$63,990.63</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>\$245,676.56</b>	<b>\$181,685.93</b>	

**Total Payable: \$63,990.63**

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2015

User: vepps

Department of Transportation

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Pay Period: 05/01/2015  
to 08/31/2015

Project Number 0010722.E3000

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> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		650,000.000	181,685.930		
				1.000	63,990.630		
					245,676.560	\$63,990.63	\$245,676.56
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$63,990.63	\$245,676.56
<b>Project Total Amount:</b>						\$63,990.63	\$245,676.56