

Estimate Summary By Project

Contract ID: E30040-14-000-0

Estimate Number: 0003

Pay Period: 09/01/2015

to 10/30/2015

Contract Location: CR 1565/MAIN ST/CS 565/MCDONOUGH ST AT 2 LOC IN JON
Time Allowed: 1050 Days
Elapsed Calender Days: 257 Days
Percent Time: 24.48

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$404,323.44

Chief Engineer

Estimate Summary By Project

Contract ID: E30040-14-000-0

Estimate Number: 0003

Pay Period: 09/01/2015

to 10/30/2015

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	\$650,000.00	\$245,676.56	\$404,323.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$650,000.00	\$245,676.56	\$404,323.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,000.00	\$245,676.56	\$404,323.44
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:	\$650,000.00	\$245,676.56	

Total Payable: \$404,323.44

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Pay Period: 09/01/2015

to 10/30/2015

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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		650,000.000	245,676.560		
				1.000	404,323.440		
					650,000.000	\$404,323.44	\$650,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$404,323.44	\$650,000.00
Project Total Amount:						\$404,323.44	\$650,000.00