

Estimate Summary By Project

Contract ID: E30644-12-000-0

Estimate Number: 0005

Pay Period: 02/12/2013

to 09/19/2014

Contract Location:
JESUP STREETSCAPE

Time Allowed: 748 **Days**
Elapsed Calender Days: 721 **Days**
Percent Time: 96.39

District: 5

Area: 04

Contractor:
CITY OF JESUP
PO BOX 427

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 03/12/2012
Date Notice to Proceed: 06/13/2012
Date Work Began: 09/17/2012
Date Time Stopped: 06/03/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

JESUP GA 31545
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00
Original Contract Amount \$250,000.00
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
0009142.E3000	\$250,000.00	\$250,000.00	\$0.00	100.00%	\$82,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30644-12-000-0

Estimate Number: 0005

Pay Period: 02/12/2013

to 09/19/2014

Project Number: 0009142.E3000 TE - CONSTRUCTION OF JESUP STREETScape -

Federal State Project Number: 0009142

	Total to Date	Prev to Date	This Estimate
Participating	\$250,000.00	\$167,500.00	\$82,500.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$250,000.00	\$167,500.00	\$82,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$167,500.00	\$82,500.00
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:	\$250,000.00	\$167,500.00	

Total Payable:	\$82,500.00
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Contract ID: E30644-12-000-0

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Project Number 0009142.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 TE - JESUP STREETSCAPE - PH II							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1.000	.670		
				250000.000	.330		
		LIMITED PARTICIPATION OF PROJ SHALL NOT EXCEED \$250,000 OR 80% FOR FED AMT			1.000	\$82,500.00	\$250,000.00
Category Amount:						\$82,500.00	\$250,000.00
Project Total Amount:						\$82,500.00	\$250,000.00