

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0005

Pay Period: 07/08/2015
to 08/05/2015

Contract Location: CONSTRUCTION OF GEORGIA NATIONAL FAIRGROUND ANI
Time Allowed: 310 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 52.26

District: 3

Area: 03

Contractor:

CITY OF PERRY
P O DRAWER A

Date Let: 01/01/2013
Date Awarded: 03/19/2015
Date Contract Executed: 11/05/2013
Date Notice to Proceed: 02/25/2015
Date Work Began: 03/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

PERRY GA 31069
Phone: (912)987-1911

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$378,760.00
Original Contract Amount \$378,760.00
Funds Available \$185,827.50
Percent Complete 50.94%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009149.E3000	\$378,760.00	\$378,760.00	\$185,827.50	50.94%	\$35,122.70

Chief Engineer

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Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0005

Pay Period: 07/08/2015
to 08/05/2015

Project Number: 0009149.E3000 TE- CONSTR OF GA NATL FAIRGROUND & AGRICE
IC DWNTWN-PH II

Federal State Project Number: CSTEE-0009-00(149)

	Total to Date	Prev to Date	This Estimate
Participating	\$192,932.50	\$157,809.80	\$35,122.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$192,932.50	\$157,809.80	\$35,122.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$192,932.50	\$157,809.80	\$35,122.70
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:	\$192,932.50	\$157,809.80	

Total Payable: **\$35,122.70**

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Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0005

Pay Period: 07/08/2015
to 08/05/2015

Project Number 0009149.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					
<hr/>							
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		378,760.000	157,809.800		
				1.000	35,122.700		
					192,932.500	\$35,122.70	\$192,932.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
<hr/>							
					Category Amount:	\$35,122.70	\$192,932.50
					Project Total Amount:	\$35,122.70	\$192,932.50