

Rpt-ID: RCPESPRJ

Georgia

Date: 09/22/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30471-13-000-0

Estimate Number: 0004

Pay Period: 08/16/2014  
to 09/17/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 612 Days

Elapsed Calendar Days: 142 Days

Percent Time: 23.20

District: 3

Area: 03

Contractor:

CITY OF PERRY  
P O DRAWER A

Date Let: 01/01/2013

Date Awarded: 05/12/2014

Date Contract Executed: 11/05/2013

Date Notice to Proceed: 04/29/2014

Date Work Began: 05/22/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

PERRY GA 31069

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$112,020.00

Original Contract Amount \$112,020.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008161.E3000	\$112,020.00	\$112,020.00	\$0.00	100.00%	\$22,517.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30471-13-000-0

Estimate Number: 0004

Pay Period: 08/16/2014  
to 09/17/2014

Project Number: 0008161.E3000 TE - CONSTRUCTION OF PERRY SIDEWALK PROJ

Federal State Project Number: CSTEE-0008-00(161)

	Total to Date	Prev to Date	This Estimate
Participating	\$89,616.00	\$71,602.40	\$18,013.60
Non-Participating	\$22,404.00	\$17,900.60	\$4,503.40
Total Earnings	<b>\$112,020.00</b>	<b>\$89,503.00</b>	<b>\$22,517.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$112,020.00</b>	<b>\$89,503.00</b>	<b>\$22,517.00</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
Total:	<b>\$112,020.00</b>	<b>\$89,503.00</b>	
		<b>Total Payable:</b>	<b>\$22,517.00</b>

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Estimate Summary By Project

Contract ID: E30471-13-000-0

Estimate Number: 0004

Pay Period: 08/16/2014  
to 09/17/2014

Project Number 0008161.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		112,020.000	89,503.000		
				1.000	22,517.000		
					112,020.000	\$22,517.00	\$112,020.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$22,517.00	\$112,020.00
Project Total Amount:						\$22,517.00	\$112,020.00