

Rpt-ID: RCPESPRJ

Georgia

Date: 06/11/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30455-13-000-0

Estimate Number: 0002

Pay Period: 04/02/2015
to 06/09/2015

Contract Location:

SR 127/COMMERCE FROM SR 7/COURTNEY HODGES TO SI

Time Allowed: 305 Days

Elapsed Calender Days: 100 Days

Percent Time: 32.79

District: 3

Area: 03

Contractor:

CITY OF PERRY
P O DRAWER A

Date Let: 01/01/2013

Date Awarded: 03/24/2015

Date Contract Executed: 11/05/2013

Date Notice to Proceed: 03/02/2015

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:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$341,371.60

Original Contract Amount \$341,371.60

Funds Available \$289,096.60

Percent Complete 15.31%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009095.E3000	\$341,371.60	\$341,371.60	\$289,096.60	15.31%	\$47,275.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30455-13-000-0

Estimate Number: 0002

Pay Period: 04/02/2015
to 06/09/2015

Project Number: 0009095.E3000 TE - CONSTR OF SR 127/COMMERCE FM SR 7/CO
11BU/MACON RD

Federal State Project Number: CSTEE-0009-00(095)

	Total to Date	Prev to Date	This Estimate
Participating	\$41,820.00	\$4,000.00	\$37,820.00
Non-Participating	\$10,455.00	\$1,000.00	\$9,455.00
Total Earnings	\$52,275.00	\$5,000.00	\$47,275.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$52,275.00	\$5,000.00	\$47,275.00
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:	\$52,275.00	\$5,000.00	

Total Payable: **\$47,275.00**

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Contract ID: E30455-13-000-0

Estimate Number: 0002

Pay Period: 04/02/2015
to 06/09/2015

Project Number 0009095.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		341,371.600	5,000.000		
				1.000	47,275.000		
					52,275.000	\$47,275.00	\$52,275.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$47,275.00	\$52,275.00
Project Total Amount:						\$47,275.00	\$52,275.00