

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30455-13-000-0

Estimate Number: 0003

Pay Period: 06/10/2015  
to 07/07/2015

Contract Location:

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

Time Allowed: 305 Days

Elapsed Calender Days: 128 Days

Percent Time: 41.97

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 \$227,395.62

Percent Complete 33.39%

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	\$227,395.62	33.39%	\$61,700.98

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30455-13-000-0

Estimate Number: 0003

Pay Period: 06/10/2015  
to 07/07/2015Project 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	\$91,180.78	\$41,820.00	\$49,360.78
Non-Participating	\$22,795.20	\$10,455.00	\$12,340.20
Total Earnings	<b>\$113,975.98</b>	<b>\$52,275.00</b>	<b>\$61,700.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$113,975.98</b>	<b>\$52,275.00</b>	<b>\$61,700.98</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>\$113,975.98</b>	<b>\$52,275.00</b>	

Total Payable: **\$61,700.98**

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Estimate Summary By Project

Contract ID: E30455-13-000-0

Estimate Number: 0003

Pay Period: 06/10/2015  
to 07/07/2015

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	52,275.000		
				1.000	61,700.980		
					113,975.980	\$61,700.98	\$113,975.98
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$61,700.98	\$113,975.98
Project Total Amount:						\$61,700.98	\$113,975.98