

Estimate Summary By Project

Contract ID: E30455-13-000-0

Estimate Number: 0007

Pay Period: 10/01/2015
to 06/29/2016

Contract Location: SR 127/COMMERCE FROM SR 7/COURTNEY HODGES TO SI

Time Allowed: 305 Days
Elapsed Calender Days: 244 Days
Percent Time: 80.00

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: 10/31/2015
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 \$350,000.00
Original Contract Amount \$341,371.60
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
0009095.E3000	\$350,000.00	\$341,371.60	\$0.00	100.00%	\$8,628.40

Chief Engineer

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Pay Period: 10/01/2015
to 06/29/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$280,000.00	\$273,097.28	\$6,902.72
Non-Participating	\$70,000.00	\$68,274.32	\$1,725.68
Total Earnings	\$350,000.00	\$341,371.60	\$8,628.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$350,000.00	\$341,371.60	\$8,628.40
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:	\$350,000.00	\$341,371.60	

Total Payable: \$8,628.40

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2016

User: krender

Department of Transportation

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to 06/29/2016

Project Number 0009095.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		341,371.600	341,371.600		
				1.000	8,628.400		
					350,000.000	\$8,628.40	\$350,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$8,628.40	\$350,000.00
Project Total Amount:						\$8,628.40	\$350,000.00