

Rpt-ID: RCPESPRJ

Georgia

Date: 06/11/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 06/09/2015

Contract Location: CONSTRUCTION OF GEORGIA NATIONAL FAIRGROUND ANI
Time Allowed: 310 **Days**
Elapsed Calender Days: 105 **Days**
Percent Time: 33.87

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:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$378,760.00

Original Contract Amount \$378,760.00

Funds Available \$252,401.00

Percent Complete 33.36%

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	\$252,401.00	33.36%	\$83,114.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 06/09/2015

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	\$126,359.00	\$43,245.00	\$83,114.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$126,359.00	\$43,245.00	\$83,114.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,359.00	\$43,245.00	\$83,114.00
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:	\$126,359.00	\$43,245.00	

Total Payable: **\$83,114.00**

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Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 06/09/2015

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					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		378,760.000	43,245.000		
				1.000	83,114.000		
					126,359.000	\$83,114.00	\$126,359.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$83,114.00	\$126,359.00
Project Total Amount:						\$83,114.00	\$126,359.00