

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0004

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

**Contract Location:** CONSTRUCTION OF GEORGIA NATIONAL FAIRGROUND ANI  
**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 133 **Days**  
**Percent Time:** 42.90

**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** \$220,950.20

**Percent Complete** 41.66%

**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            | \$220,950.20            | 41.66%           | \$31,450.80     |

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0004

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

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            | \$157,809.80        | \$126,359.00        | \$31,450.80        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00             |
| Total Earnings           | <b>\$157,809.80</b> | <b>\$126,359.00</b> | <b>\$31,450.80</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$157,809.80</b> | <b>\$126,359.00</b> | <b>\$31,450.80</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>\$157,809.80</b> | <b>\$126,359.00</b> |                    |

Total Payable: **\$31,450.80**

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## Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0004

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

Project Number 0009149.E3000

| LIN                                  | Item Code | Item Description 1                           | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|----------------------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                                      |           | Item Description 2                           |       |             | Qty This Period |                          |                      |
|                                      |           | Supplemental Description 1                   |       | Unit Price  | Qty To Date     |                          |                      |
|                                      |           | Supplemental Description 2                   |       |             |                 |                          |                      |
| <b>Category Number:</b> 0010 ROADWAY |           |                                              |       |             |                 |                          |                      |
| 0005                                 | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* |       | 378,760.000 | 126,359.000     |                          |                      |
|                                      |           |                                              |       | 1.000       | 31,450.800      |                          |                      |
|                                      |           |                                              |       |             | 157,809.800     | \$31,450.80              | \$157,809.80         |
|                                      |           | - CONTRACT AMT SHOWN IN SM IS 80% OF BID     |       |             |                 |                          |                      |
|                                      |           | AMT OR MAX FED PART AMT IN CONTRACT.         |       |             |                 |                          |                      |
| <b>Category Amount:</b>              |           |                                              |       |             |                 | \$31,450.80              | \$157,809.80         |
| <b>Project Total Amount:</b>         |           |                                              |       |             |                 | \$31,450.80              | \$157,809.80         |