

Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0007

Pay Period: 09/09/2015  
to 09/30/2015

**Contract Location:** CONSTRUCTION OF GEORGIA NATIONAL FAIRGROUND ANI  
**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 218 Days  
**Percent Time:** 70.32

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:** (912)987-1911

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$378,760.00  
**Original Contract Amount** \$378,760.00  
**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
0009149.E3000	\$378,760.00	\$378,760.00	\$0.00	100.00%	\$28,167.09

Chief Engineer

## Estimate Summary By Project

Contract ID: E30457-13-000-0

Estimate Number: 0007

Pay Period: 09/09/2015

to 09/30/2015

Project Number: 0009149.E3000 TE- CONSTR OF GA NATL FAIRGROUND & AGRICE  
IC DWNTWN-PH II

Federal State Project Number: CSTE-0009-00(149)

	Total to Date	Prev to Date	This Estimate
Participating	\$378,760.00	\$350,592.91	\$28,167.09
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$378,760.00</b>	<b>\$350,592.91</b>	<b>\$28,167.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$378,760.00</b>	<b>\$350,592.91</b>	<b>\$28,167.09</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
<b>Total:</b>	<b>\$378,760.00</b>	<b>\$350,592.91</b>	

**Total Payable: \$28,167.09**

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2015

User: krender

Department of Transportation

Page 3 of 3

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Pay Period: 09/09/2015  
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Project Number 0009149.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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		378,760.000	350,592.910		
				1.000	28,167.090		
					378,760.000	\$28,167.09	\$378,760.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$28,167.09	\$378,760.00
<b>Project Total Amount:</b>						\$28,167.09	\$378,760.00