

Estimate Summary By Project

Contract ID: E30471-13-000-0

Estimate Number: 0002

Pay Period: 05/31/2014
to 07/07/2014

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT
Time Allowed: 612 Days
Elapsed Calender Days: 70 Days
Percent Time: 11.44

District: 3 Area: 03

Contractor:
CITY OF PERRY
P O DRAWER A

Date Let: 01/01/2013
Date Awarded: 05/12/2014
Date Contract Executed: 11/05/2013
Date Notice to Proceed: 04/29/2014
Date Work Began: 05/22/2014
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 \$112,020.00
Original Contract Amount \$112,020.00
Funds Available \$87,155.00
Percent Complete 22.20%

Counties:
Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008161.E3000	\$112,020.00	\$112,020.00	\$87,155.00	22.20%	\$22,640.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30471-13-000-0

Estimate Number: 0002

Pay Period: 05/31/2014
to 07/07/2014

Project Number: 0008161.E3000 TE - CONSTRUCTION OF PERRY SIDEWALK PROJ

Federal State Project Number: CSTE-0008-00(161)

	Total to Date	Prev to Date	This Estimate
Participating	\$19,892.00	\$1,780.00	\$18,112.00
Non-Participating	\$4,973.00	\$445.00	\$4,528.00
Total Earnings	\$24,865.00	\$2,225.00	\$22,640.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,865.00	\$2,225.00	\$22,640.00
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:	\$24,865.00	\$2,225.00	

Total Payable:	\$22,640.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30471-13-000-0

Estimate Number: 0002

Pay Period: 05/31/2014
to 07/07/2014

Project Number 0008161.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 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		112,020.000	2,225.000		
				1.000	22,640.000		
					24,865.000	\$22,640.00	\$24,865.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$22,640.00	\$24,865.00
Project Total Amount:						\$22,640.00	\$24,865.00