

Estimate Summary By Project

Contract ID: E30471-13-000-0

Estimate Number: 0003

Pay Period: 07/08/2014
to 08/15/2014

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT
Time Allowed: 612 Days
Elapsed Calender Days: 109 Days
Percent Time: 17.81

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
PERRY GA 31069 **Date Work Began:** 05/22/2014
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 12/31/2015
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$112,020.00 **Counties:**
Original Contract Amount \$112,020.00 Houston
Funds Available \$22,517.00
Percent Complete 79.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008161.E3000	\$112,020.00	\$112,020.00	\$22,517.00	79.90%	\$64,638.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30471-13-000-0

Estimate Number: 0003

Pay Period: 07/08/2014

to 08/15/2014

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	\$71,602.40	\$19,892.00	\$51,710.40
Non-Participating	\$17,900.60	\$4,973.00	\$12,927.60
Total Earnings	\$89,503.00	\$24,865.00	\$64,638.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,503.00	\$24,865.00	\$64,638.00
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:	\$89,503.00	\$24,865.00	

Total Payable:	\$64,638.00
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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	24,865.000		
				1.000	64,638.000		
					89,503.000	\$64,638.00	\$89,503.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$64,638.00	\$89,503.00
Project Total Amount:						\$64,638.00	\$89,503.00