

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30618-11-000-0

Estimate Number: 0006

Pay Period: 03/01/2013
to 05/07/2014

Contract Location:
RAY CITY DOWNTOWN

Time Allowed: 419 **Days**
Elapsed Calender Days: 730 **Days**
Percent Time: 174.22

District: 4

Area: 02

Contractor:
CITY OF RAY CITY
P. O. BOX 128

Date Let: 01/01/2011
Date Awarded: 00/00/0000
Date Contract Executed: 12/21/2011
Date Notice to Proceed: 05/08/2012
Date Work Began: 08/15/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2013

RAY CITY GA 31645
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$88,844.80
Original Contract Amount \$88,844.80
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008985.E3000	\$88,844.80	\$88,844.80	\$0.00	100.00%	\$12,410.40

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30618-11-000-0

Estimate Number: 0006

Pay Period: 03/01/2013
to 05/07/2014

Project Number: 0008985.E3000 TE - RAY CITY DOWNTOWN PEDESTRIAN IMPROV

Federal State Project Number: 0008985

	Total to Date	Prev to Date	This Estimate
Participating	\$71,075.84	\$61,147.52	\$9,928.32
Non-Participating	\$17,768.96	\$15,286.88	\$2,482.08
Total Earnings	\$88,844.80	\$76,434.40	\$12,410.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$88,844.80	\$76,434.40	\$12,410.40
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:	\$88,844.80	\$76,434.40	

Total Payable: **\$12,410.40**

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Page 3 of 3

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Contract ID: E30618-11-000-0

Estimate Number: 0006

Pay Period: 03/01/2013
to 05/07/2014

Project Number 0008985.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 TE - CONSTRUCT RAY CITY DOWNTOWN PEDESTRIAN IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		88,844.800	76,434.400		
				1.000	12,410.400		
					88,844.800	\$12,410.40	\$88,844.80
		LIMITED PARTICIPATION OF PROJ SHALL NOT					
		EXCEED \$100,000 OR 80% FOR FED AMT					
Category Amount:						\$12,410.40	\$88,844.80
Project Total Amount:						\$12,410.40	\$88,844.80