

Estimate Summary By Project

Contract ID: E30618-11-000-0

Estimate Number: 0007

Pay Period: 05/08/2014

to 06/30/2014

Contract Location:
RAY CITY DOWNTOWN

Time Allowed: 419 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 65.63

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: 02/06/2013
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 \$92,645.84
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	\$92,645.84	\$88,844.80	\$0.00	100.00%	\$3,801.04

Chief Engineer

Estimate Summary By Project

Contract ID: E30618-11-000-0

Estimate Number: 0007

Pay Period: 05/08/2014

to 06/30/2014

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

Federal State Project Number: 0008985

	Total to Date	Prev to Date	This Estimate
Participating	\$74,116.67	\$71,075.84	\$3,040.83
Non-Participating	\$18,529.17	\$17,768.96	\$760.21
Total Earnings	\$92,645.84	\$88,844.80	\$3,801.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$92,645.84	\$88,844.80	\$3,801.04
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:	\$92,645.84	\$88,844.80	

Total Payable:	\$3,801.04
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30618-11-000-0

Estimate Number: 0007

Pay Period: 05/08/2014
to 06/30/2014

Project Number 0008985.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 TE - CONSTRUCT RAY CITY DOWNTOWN PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		88,844.800	88,844.800		
				1.000	3,801.040		
		LIMITED PARTICIPATION OF PROJ SHALL NOT EXCEED \$100,000 OR 80% FOR FED AMT			92,645.840	\$3,801.04	\$92,645.84
Category Amount:						\$3,801.04	\$92,645.84
Project Total Amount:						\$3,801.04	\$92,645.84