

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30650-12-000-0

Estimate Number: 0007

Pay Period: 12/20/2013  
to 01/31/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - THOMSON-M

Time Allowed: 441 Days

Elapsed Calender Days: 291 Days

Percent Time: 65.99

District: 2

Area: 04

Contractor:

CITY OF THOMSON  
P.O. BOX 1017

Date Let: 01/01/2012

Date Awarded: 04/08/2013

Date Contract Executed: 06/04/2012

Date Notice to Proceed: 04/16/2013

Date Work Began: 07/01/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

THOMSON

GA 30824

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$985,251.24

Original Contract Amount \$859,665.34

Funds Available \$121,050.90

Percent Complete 87.71%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008176.E3000	\$985,251.24	\$859,665.34	\$121,050.90	87.71%	\$94,233.60

Chief Engineer

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Estimate Summary By Project

Contract ID: E30650-12-000-0

Estimate Number: 0007

Pay Period: 12/20/2013  
to 01/31/2014

Project Number: 0008176.E3000 TE - THOMSON-MCDUFFIE DOWNTOWN WALKWA  
II

Federal State Project Number: 0008176

	Total to Date	Prev to Date	This Estimate
Participating	\$864,200.34	\$769,966.74	\$94,233.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$864,200.34</b>	<b>\$769,966.74</b>	<b>\$94,233.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$864,200.34</b>	<b>\$769,966.74</b>	<b>\$94,233.60</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
Total:	<b>\$864,200.34</b>	<b>\$769,966.74</b>	

Total Payable: **\$94,233.60**

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## Estimate Summary By Project

Contract ID: E30650-12-000-0

Estimate Number: 0007

Pay Period: 12/20/2013  
to 01/31/2014

Project Number 0008176.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					
<hr/>							
	Category Number:	0010 TE - THOMSON-MCDUFFIE DOWNTOWN WALKWAY REVITALIZATION- PHASE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		859,665.340	769,966.740		
				1.000	94,233.600		
					864,200.340	\$94,233.60	\$864,200.34
		NOT TO EXCEED \$1,075,000.00 OR 80% FOR F					
		ED FUNDS WHICHEVER IS LOWER					
<hr/>							
					Category Amount:	\$94,233.60	\$864,200.34
					Project Total Amount:	\$94,233.60	\$864,200.34