

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30650-12-000-0

Estimate Number: 0010

Pay Period: 04/05/2014  
to 05/15/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - THOMSON-M

Time Allowed: 441 Days

Elapsed Calender Days: 395 Days

Percent Time: 89.57

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 \$1,070,867.12

Original Contract Amount \$859,665.34

Funds Available \$0.00

Percent Complete 100.00%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008176.E3000	\$1,070,867.12	\$859,665.34	\$0.00	100.00%	\$6,393.43

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30650-12-000-0

Estimate Number: 0010

Pay Period: 04/05/2014  
to 05/15/2014Project Number: 0008176.E3000 TE - THOMSON-MCDUFFIE DOWNTOWN WALKWA  
II

Federal State Project Number: 0008176

	Total to Date	Prev to Date	This Estimate
Participating	\$1,070,867.12	\$1,064,473.69	\$6,393.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,070,867.12</b>	<b>\$1,064,473.69</b>	<b>\$6,393.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,070,867.12</b>	<b>\$1,064,473.69</b>	<b>\$6,393.43</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>\$1,070,867.12</b>	<b>\$1,064,473.69</b>	

Total Payable: **\$6,393.43**

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Estimate Summary By Project

Contract ID: E30650-12-000-0

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Pay Period: 04/05/2014  
to 05/15/2014

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			Unit Price		
<hr/>							
	Category Number:	0010 TE - THOMSON-MCDUFFIE DOWNTOWN WALKWAY REVITALIZATION- PHASE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		859,665.340	1,064,473.690		
				1.000	6,393.430		
					1,070,867.120	\$6,393.43	\$1,070,867.12
		NOT TO EXCEED \$1,075,000.00 OR 80% FOR F					
		ED FUNDS WHICHEVER IS LOWER					
<hr/>							
					Category Amount:	\$6,393.43	\$1,070,867.12
					Project Total Amount:	\$6,393.43	\$1,070,867.12