

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30650-12-000-0

Estimate Number: 0011

Pay Period: 05/16/2014  
to 07/03/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - THOMSON-M

Time Allowed: 441 Days

Elapsed Calender Days: 444 Days

Percent Time: 100.68

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 \$1,075,000.00

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	\$1,075,000.00	\$859,665.34	\$0.00	100.00%	\$4,132.88

Chief Engineer

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Contract ID: E30650-12-000-0

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Pay Period: 05/16/2014  
to 07/03/2014

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

Federal State Project Number: 0008176

	Total to Date	Prev to Date	This Estimate
Participating	\$1,075,000.00	\$1,070,867.12	\$4,132.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,075,000.00	\$1,070,867.12	\$4,132.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,075,000.00	\$1,070,867.12	\$4,132.88
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:	\$1,075,000.00	\$1,070,867.12	

Total Payable: \$4,132.88

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Pay Period: 05/16/2014  
to 07/03/2014

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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 TE - THOMSON-MCDUFFIE DOWNTOWN WALKWAY REVITALIZATION- PHASE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		859,665.340	1,070,867.120		
				1.000	4,132.880		
					1,075,000.000	\$4,132.88	\$1,075,000.00
		NOT TO EXCEED \$1,075,000.00 OR 80% FOR F					
		ED FUNDS WHICHEVER IS LOWER					
<b>Category Amount:</b>						\$4,132.88	\$1,075,000.00
<b>Project Total Amount:</b>						\$4,132.88	\$1,075,000.00