

PW7035A - Pay Estimate #6 - Invoice 6A and 6B Breakdown

	Current Voucher Total	Current Retainage	Total Estimated Payment
Pay Estimate #1	\$ 217,195.40	\$ 21,719.54	\$ 195,475.86
Pay Estimate #2	\$ 321,051.72	\$ 32,105.17	\$ 288,946.55
Pay Estimate #3	\$ 376,977.13	\$ 37,697.71	\$ 339,279.42
Pay Estimate #4	\$ 453,587.97	\$ 45,358.80	\$ 408,229.17
Pay Estimate #5	\$ 611,452.51	\$ 61,145.25	\$ 550,307.26
Total	\$ 1,980,264.73		\$ 1,782,238.26

Total Retainage Withheld through PE#5 \$ 198,026.47

Max Retainage on PW7035A (5% of
Original Contract Value) \$ 205,925.00

Pay Estimate #6	\$ 737,431.54	\$ 7,898.53	\$ 729,533.01
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If Century has been submitting to Oracle based on previous Invoice Amounts			If Century has been submitting to Oracle based on previous Payment Amounts		
PO #1 Value	\$	2,000,000.00	PO #1 Value	\$	2,000,000.00
Total Paid through Estimate #5	\$	1,980,264.73	Total Paid through Estimate #5	\$	1,782,238.26
Remaining Funds in PO#1	\$	19,735.27	Remaining Funds in PO#1	\$	217,761.74
PE#6 Total Invoice Amount	\$	737,431.54	PE#6 Total Invoice Amount	\$	737,431.54
PE#6 A Invoice Amount	\$	27,633.80	PE#6 A Invoice Amount	\$	225,660.27
PE#6 A Retainage Amount	\$	7,898.53	PE#6 A Retainage Amount	\$	7,898.53
PE#6 A Payment Amount	\$	19,735.27	PE#6 A Payment Amount	\$	217,761.74
		<i>Brings PO#1 = \$2M</i>			<i>Brings PO#1 = \$2M</i>
PE#6 B Invoice Amount	\$	709,797.74	PE#6 B Invoice Amount	\$	511,771.27
PE#6 B Retainage Amount	\$	-	PE#6 B Retainage Amount	\$	-
PE#6 B Payment Amount	\$	709,797.74	PE#6 B Payment Amount	\$	511,771.27
Total Payment Amount PE #6A + #6B	\$	729,533.01	Total Payment Amount PE #6A + #6B	\$	729,533.01