

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0002

Pay Period: 03/11/2014
to 04/10/2014

Contract Location:

COLUMBUS RIVERWALK BETWEEN 13TH STREET AND 14TH

Time Allowed:

772 Days

Elapsed Calendar Days:

142 Days

Percent Time:

18.39

District: 3

Area: 02

Contractor:

COLUMBUS CONSOLIDATED GOVERNMENT
P. O. BOX 1340

Date Let:

01/01/2013

Date Awarded:

12/11/2013

Date Contract Executed:

08/01/2013

Date Notice to Proceed:

11/20/2013

Date Work Began:

02/03/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2015

COLUMBUS

GA 31901-1340

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$614,111.09

Original Contract Amount \$614,111.09

Funds Available \$478,492.45

Percent Complete 22.08%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008184.E3000	\$614,111.09	\$614,111.09	\$478,492.45	22.08%	\$73,068.59

Chief Engineer

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Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0002

Pay Period: 03/11/2014
to 04/10/2014

Project Number: 0008184.E3000 TE - CONSTRUCTION OF COLUMBUS RIVERWALK
AND 14TH STREET

Federal State Project Number: CSTEE-0008-00(184)

	Total to Date	Prev to Date	This Estimate
Participating	\$108,494.91	\$50,040.04	\$58,454.87
Non-Participating	\$27,123.73	\$12,510.01	\$14,613.72
Total Earnings	\$135,618.64	\$62,550.05	\$73,068.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$135,618.64	\$62,550.05	\$73,068.59
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:	\$135,618.64	\$62,550.05	

Total Payable: **\$73,068.59**

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Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0002

Pay Period: 03/11/2014
to 04/10/2014

Project Number 0008184.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					
Category Number: 0010 RIVERWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		614,111.090	62,550.050		
				1.000	73,068.590		
					135,618.640	\$73,068.59	\$135,618.64
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$73,068.59	\$135,618.64
Project Total Amount:						\$73,068.59	\$135,618.64