

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0009

Pay Period: 01/01/2014
to 01/31/2014

Contract Location:
OOSTANAULA RVR @ 3RD AVE

Time Allowed: 440 **Days**
Elapsed Calender Days: 655 **Days**
Percent Time: 148.86

District: 6

Area: 04

Contractor:
CITY OF ROME
P O BOX 1433

Date Let: 01/01/2011
Date Awarded: 04/17/2012
Date Contract Executed: 09/27/2011
Date Notice to Proceed: 04/17/2012
Date Work Began: 07/30/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2013

ROME GA 30162
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,825,400.00
Original Contract Amount \$1,825,400.00
Funds Available \$125,808.21
Percent Complete 93.11%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007399.E3000	\$1,825,400.00	\$1,825,400.00	\$125,808.21	93.11%	\$245,687.46

Chief Engineer

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Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0009

Pay Period: 01/01/2014
to 01/31/2014

Project Number: 0007399.E3000 TE-CNST OOSTANAULA RVR @ 3RD AVE IN ROME

Federal State Project Number: CSTEE-0007-00(399) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$1,699,591.79	\$1,453,904.33	\$245,687.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,699,591.79	\$1,453,904.33	\$245,687.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,699,591.79	\$1,453,904.33	\$245,687.46
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:	\$1,699,591.79	\$1,453,904.33	
		Total Payable:	\$245,687.46

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Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0009

Pay Period: 01/01/2014
to 01/31/2014

Project Number 0007399.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	TE-OOSTANULA RVR @ 3RD AVE IN ROME-DOWNTOWN URBAN WATERFRON				
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,825,400.000	1,453,904.330		
				1.000	245,687.460		
					1,699,591.790	\$245,687.46	\$1,699,591.79
		CSTEE-0007-00(399) E3					
				Category Amount:		\$245,687.46	\$1,699,591.79
				Project Total Amount:		\$245,687.46	\$1,699,591.79