

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0012

Pay Period: 07/01/2014  
to 07/31/2014

Contract Location:

OOSTANAULA RVR @ 3RD AVE

Time Allowed: 1354 Days

Elapsed Calender Days: 836 Days

Percent Time: 61.74

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: 12/31/2015

ROME GA 30162

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,325,400.00

Original Contract Amount \$1,825,400.00

Funds Available \$108,055.62

Percent Complete 95.35%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007399.E3000	\$2,325,400.00	\$1,825,400.00	\$108,055.62	95.35%	\$206,471.18

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0012

Pay Period: 07/01/2014  
to 07/31/2014

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	\$2,217,344.38	\$2,010,873.20	\$206,471.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,217,344.38	\$2,010,873.20	\$206,471.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,217,344.38	\$2,010,873.20	\$206,471.18
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:	\$2,217,344.38	\$2,010,873.20	

Total Payable: \$206,471.18

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Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0012

Pay Period: 07/01/2014  
to 07/31/2014

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					
<hr/>							
	Category Number:	0010 TE-OOSTANULA RVR @ 3RD AVE IN ROME-DOWNTOWN URBAN WATERFRON					
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,825,400.000	2,010,873.200		
				1.000	206,471.180		
					2,217,344.380	\$206,471.18	\$2,217,344.38
		CSTEE-0007-00(399) E3					
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				Category Amount:		\$206,471.18	\$2,217,344.38
				Project Total Amount:		\$206,471.18	\$2,217,344.38