

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0013

Pay Period: 08/01/2014  
to 03/31/2015

**Contract Location:**  
OOSTANAULA RVR @ 3RD AVE

**Time Allowed:** 1354 **Days**  
**Elapsed Calender Days:** 820 **Days**  
**Percent Time:** 60.56

**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:** 07/15/2014  
**Date Accepted:** 01/23/2015  
**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$108,055.62

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0013

Pay Period: 08/01/2014  
to 03/31/2015

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	\$2,325,400.00	\$2,217,344.38	\$108,055.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,325,400.00</b>	<b>\$2,217,344.38</b>	<b>\$108,055.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,325,400.00</b>	<b>\$2,217,344.38</b>	<b>\$108,055.62</b>
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:	<b>\$2,325,400.00</b>	<b>\$2,217,344.38</b>	
		Total Payable:	<b>\$108,055.62</b>

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Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0013

Pay Period: 08/01/2014  
to 03/31/2015

Project Number 0007399.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			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 *\$*		1,825,400.000	2,217,344.380		
				1.000	108,055.620		
					2,325,400.000	\$108,055.62	\$2,325,400.00
		CSTEE-0007-00(399) E3					
					Category Amount:	\$108,055.62	\$2,325,400.00
					Project Total Amount:	\$108,055.62	\$2,325,400.00