

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30632-11-000-0

Estimate Number: 0001

Pay Period: 04/23/2013
to 02/28/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CNST SR 1/L

Time Allowed:

253 Days

Elapsed Calender Days:

312 Days

Percent Time:

123.32

District: 3

Area: 07

Contractor:

CITY OF COLUMBUS
P. O. BOX 1340

Date Let:

01/01/2011

Date Awarded:

04/23/2013

Date Contract Executed:

09/20/2011

Date Notice to Proceed:

04/23/2013

Date Work Began:

06/25/2013

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2013

COLUMBUS

GA 31993

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,004,432.06

Original Contract Amount \$1,104,432.06

Funds Available \$1,046,541.07

Percent Complete 65.17%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009116.E300	\$3,004,432.06	\$1,104,432.06	\$1,046,541.07	65.17%	\$1,957,890.99

Chief Engineer

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Estimate Summary By Project

Contract ID: E30632-11-000-0

Estimate Number: 0001

Pay Period: 04/23/2013
to 02/28/2014

Project Number: 0009116.E300 TE - CNST SR 1/US 27/VETERANS PKWY STREET;
- PH III

Federal State Project Number: 0009116

	Total to Date	Prev to Date	This Estimate
Participating	\$1,566,312.79	\$0.00	\$1,566,312.79
Non-Participating	\$391,578.20	\$0.00	\$391,578.20
Total Earnings	\$1,957,890.99	\$0.00	\$1,957,890.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,957,890.99	\$0.00	\$1,957,890.99
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:	\$1,957,890.99	\$0.00	

Total Payable: **\$1,957,890.99**

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Estimate Summary By Project

Contract ID: E30632-11-000-0

Estimate Number: 0001

Pay Period: 04/23/2013
to 02/28/2014

Project Number 0009116.E300

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 - CNST SR 1/US 27/VETERANS PKWY STREETSCAPE IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,104,432.060	.000		
				1.000	1,957,890.986		
					1,957,890.986	\$1,957,890.99	\$1,957,890.99
		NOT TO EXCEED \$1,734,240.00 OR 80% FOR THE FEDERAL FUNDS					
				Category Amount:		\$1,957,890.99	\$1,957,890.99
				Project Total Amount:		\$1,957,890.99	\$1,957,890.99