

Rpt-ID: RCPESPRJ

Georgia

Date: 02/18/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: H30045-14-000-0

Estimate Number: 0001

Pay Period: 08/20/2014  
to 02/17/2015

**Contract Location:**  
RESTROOM FOR RIVERWALK UNDER 14TH STREET PEDES

**Time Allowed:** 366 **Days**  
**Elapsed Calender Days:** 182 **Days**  
**Percent Time:** 49.73

**District:** 3

**Area:** 02

**Contractor:**  
CITY COLUMBUS/MUSCOGEE  
P O BOX 1340

**Date Let:** 01/01/2014  
**Date Awarded:** 01/13/2015  
**Date Contract Executed:** 08/05/2014  
**Date Notice to Proceed:** 08/20/2014  
**Date Work Began:** 11/01/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/20/2015

COLUMBUS GA 31902  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$195,088.80  
**Original Contract Amount** \$195,088.80  
**Funds Available** \$127,683.05  
**Percent Complete** 34.55%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007559.H3000	\$195,088.80	\$195,088.80	\$127,683.05	34.55%	\$67,405.75

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Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: H30045-14-000-0

Estimate Number: 0001

Pay Period: 08/20/2014  
to 02/17/2015Project Number: 0007559.H3000 HPP - CONSTR OF RESTROOM FOR RIVERWALK I  
DGE

Federal State Project Number: CSHPP-0007-00(559)

	Total to Date	Prev to Date	This Estimate
Participating	\$67,405.75	\$0.00	\$67,405.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$67,405.75</b>	<b>\$0.00</b>	<b>\$67,405.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$67,405.75</b>	<b>\$0.00</b>	<b>\$67,405.75</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>\$67,405.75</b>	<b>\$0.00</b>	

Total Payable: **\$67,405.75**

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Page 3 of 3

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Estimate Number: 0001

Pay Period: 08/20/2014  
to 02/17/2015

Project Number 0007559.H3000

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	RESTROOM				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		195,088.800	.000		
				1.000	67,405.750		
					67,405.750	\$67,405.75	\$67,405.75
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$67,405.75	\$67,405.75
Project Total Amount:						\$67,405.75	\$67,405.75