

Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0003

Pay Period: 04/11/2014

to 05/09/2014

Contract Location: COLUMBUS RIVERWALK BETWEEN 13TH STREET AND 14T
Time Allowed: 772 Days
Elapsed Calender Days: 171 Days
Percent Time: 22.15

District: 3 Area: 02

Contractor: COLUMBUS CONSOLIDATED GOVERNMENT
P. O. BOX 1340
COLUMBUS GA 31901-1340
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2013
Date Awarded: 12/11/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 11/20/2013
Date Work Began: 02/03/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Current Contract Amount \$614,111.09
Original Contract Amount \$614,111.09
Funds Available \$312,093.21
Percent Complete 49.18%

Counties: Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008184.E3000	\$614,111.09	\$614,111.09	\$312,093.21	49.18%	\$166,399.24

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/11/2014

to 05/09/2014

Project Number: 0008184.E3000 TE - CONSTRUCTION OF COLUMBUS RIVERWALK
AND 14TH STREET

Federal State Project Number: CSTEE-0008-00(184)

	Total to Date	Prev to Date	This Estimate
Participating	\$241,614.30	\$108,494.91	\$133,119.39
Non-Participating	\$60,403.58	\$27,123.73	\$33,279.85
Total Earnings	\$302,017.88	\$135,618.64	\$166,399.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$302,017.88	\$135,618.64	\$166,399.24
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:	\$302,017.88	\$135,618.64	

Total Payable: \$166,399.24

Rpt-ID: RCPEsprj

Georgia

Date: 05/12/2014

User: krender

Department of Transportation

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to 05/09/2014

Project Number 0008184.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 RIVERWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		614,111.090	135,618.640		
				1.000	166,399.240		
					302,017.880	\$166,399.24	\$302,017.88
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$166,399.24	\$302,017.88
Project Total Amount:						\$166,399.24	\$302,017.88