

Rpt-ID: RCPESPRJ

Georgia

Date: 05/19/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0004

Pay Period: 05/10/2014
to 05/16/2014

Contract Location:
COLUMBUS RIVERWALK BETWEEN 13TH STREET AND 14TH STREET

Time Allowed: 772 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 23.06

District: 3

Area: 02

Contractor:

COLUMBUS CONSOLIDATED GOVERNMENT
P. O. BOX 1340

Date Let: 01/01/2013

Date Awarded: 12/11/2013

Date Contract Executed: 08/01/2013

Date Notice to Proceed: 11/20/2013

COLUMBUS GA 31901-1340

Date Work Began: 02/03/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$614,111.09

Original Contract Amount \$614,111.09

Funds Available \$182,734.89

Percent Complete 70.24%

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	\$182,734.89	70.24%	\$129,358.32

Chief Engineer

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Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0004

Pay Period: 05/10/2014
to 05/16/2014Project 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	\$345,100.96	\$241,614.30	\$103,486.66
Non-Participating	\$86,275.24	\$60,403.58	\$25,871.66
Total Earnings	\$431,376.20	\$302,017.88	\$129,358.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$431,376.20	\$302,017.88	\$129,358.32
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:	\$431,376.20	\$302,017.88	

Total Payable: **\$129,358.32**

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Contract ID: E30451-13-000-0

Estimate Number: 0004

Pay Period: 05/10/2014
to 05/16/2014

Project Number 0008184.E3000

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 RIVERWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		614,111.090	302,017.880		
				1.000	129,358.320		
					431,376.200	\$129,358.32	\$431,376.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$129,358.32	\$431,376.20
Project Total Amount:						\$129,358.32	\$431,376.20