

Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0005

Pay Period: 05/17/2014

to 08/31/2014

Contract Location: COLUMBUS RIVERWALK BETWEEN 13TH STREET AND 14T
Time Allowed: 772 Days
Elapsed Calender Days: 285 Days
Percent Time: 36.92

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 \$5,712.94
Percent Complete 99.07%

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	\$5,712.94	99.07%	\$177,021.95

Chief Engineer

Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0005

Pay Period: 05/17/2014
to 08/31/2014

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	\$486,718.52	\$345,100.96	\$141,617.56
Non-Participating	\$121,679.63	\$86,275.24	\$35,404.39
Total Earnings	\$608,398.15	\$431,376.20	\$177,021.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$608,398.15	\$431,376.20	\$177,021.95
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:	\$608,398.15	\$431,376.20	

Total Payable: \$177,021.95

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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	431,376.200		
				1.000	177,021.950		
					608,398.150	\$177,021.95	\$608,398.15
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$177,021.95	\$608,398.15
Project Total Amount:						\$177,021.95	\$608,398.15