

Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0010

Pay Period: 02/01/2014

to 04/30/2014

Contract Location:
OOSTANAULA RVR @ 3RD AVE

Time Allowed: 1354 **Days**
Elapsed Calender Days: 744 **Days**
Percent Time: 54.95

District: 6

Area: 04

Contractor:
CITY OF ROME
P O BOX 1433

Date Let: 01/01/2011
Date Awarded: 04/17/2012
Date Contract Executed: 09/27/2011
Date Notice to Proceed: 04/17/2012
Date Work Began: 07/30/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

ROME GA 30162
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,325,400.00
Original Contract Amount \$1,825,400.00
Funds Available \$538,777.74
Percent Complete 76.83%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007399.E3000	\$2,325,400.00	\$1,825,400.00	\$538,777.74	76.83%	\$87,030.47

Chief Engineer

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to 04/30/2014

Project Number: 0007399.E3000 TE-CNST OOSTANAULA RVR @ 3RD AVE IN ROME

Federal State Project Number: CSTE-0007-00(399) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$1,786,622.26	\$1,699,591.79	\$87,030.47
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,786,622.26	\$1,699,591.79	\$87,030.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,786,622.26	\$1,699,591.79	\$87,030.47
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:	\$1,786,622.26	\$1,699,591.79	

Total Payable:	\$87,030.47
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Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2014

User: krender

Department of Transportation

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Pay Period: 02/01/2014
to 04/30/2014

Project Number 0007399.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 TE-OOSTANAULA RVR @ 3RD AVE IN ROME-DOWNTOWN URBAN WATERFRON							
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,825,400.000	1,699,591.790		
				1.000	87,030.470		
		CSTEE-0007-00(399) E3			1,786,622.260	\$87,030.47	\$1,786,622.26
Category Amount:						\$87,030.47	\$1,786,622.26
Project Total Amount:						\$87,030.47	\$1,786,622.26