

Estimate Summary By Project

Contract ID: E30592-11-000-0

Estimate Number: 0011

Pay Period: 05/01/2014
to 06/30/2014

Contract Location:
OOSTANAULA RVR @ 3RD AVE

Time Allowed: 1354 **Days**
Elapsed Calender Days: 805 **Days**
Percent Time: 59.45

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 \$314,526.80
Percent Complete 86.47%

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	\$314,526.80	86.47%	\$224,250.94

Chief Engineer

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to 06/30/2014

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	\$2,010,873.20	\$1,786,622.26	\$224,250.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,010,873.20	\$1,786,622.26	\$224,250.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,010,873.20	\$1,786,622.26	\$224,250.94
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:	\$2,010,873.20	\$1,786,622.26	

Total Payable:	\$224,250.94
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Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: vepps

Department of Transportation

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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	1,786,622.260		
				1.000	224,250.940		
		CSTEE-0007-00(399) E3			2,010,873.200	\$224,250.94	\$2,010,873.20
Category Amount:						\$224,250.94	\$2,010,873.20
Project Total Amount:						\$224,250.94	\$2,010,873.20