

Estimate Summary By Project

Contract ID: E30632-11-000-0

Estimate Number: 0004

Pay Period: 06/17/2014

to 06/18/2014

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - CNST SR 1/L
Time Allowed: 253 Days
Elapsed Calender Days: 422 Days
Percent Time: 166.80

District: 3 Area: 02

Contractor: CITY OF COLUMBUS
P. O. BOX 1340
COLUMBUS GA 31993
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2011
Date Awarded: 04/23/2013
Date Contract Executed: 09/20/2011
Date Notice to Proceed: 04/23/2013
Date Work Began: 06/25/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Current Contract Amount \$2,657,584.06
Original Contract Amount \$1,104,432.06
Funds Available \$699,693.07
Percent Complete 73.67%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009116.E300	\$2,657,584.06	\$1,104,432.06	\$699,693.07	73.67%	\$646,655.74

Chief Engineer

Estimate Summary By Project

Contract ID: E30632-11-000-0

Estimate Number: 0004

Pay Period: 06/17/2014

to 06/18/2014

Project Number: 0009116.E300 TE - CNST SR 1/US 27/VETERANS PKWY STREET:
- PH III

Federal State Project Number: 0009116

	Total to Date	Prev to Date	This Estimate
Participating	\$1,566,312.79	\$1,048,988.20	\$517,324.59
Non-Participating	\$391,578.20	\$262,247.05	\$129,331.15
Total Earnings	\$1,957,890.99	\$1,311,235.25	\$646,655.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,957,890.99	\$1,311,235.25	\$646,655.74
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:	\$1,957,890.99	\$1,311,235.25	

Total Payable: \$646,655.74

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Project Number 0009116.E300

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 - CNST SR 1/US 27/VETERANS PKWY STREETScape IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,104,432.060	1,311,235.250		
				1.000	646,655.736		
					1,957,890.986	\$646,655.74	\$1,957,890.99
		NOT TO EXCEED \$1,734,240.00 OR 80% FOR THE FEDERAL FUNDS					
Category Amount:						\$646,655.74	\$1,957,890.99
Project Total Amount:						\$646,655.74	\$1,957,890.99