

Estimate Summary By Project

Contract ID: E30632-11-000-0

Estimate Number: 0005

Pay Period: 06/19/2014

to 02/10/2015

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CNST SR 1/L

Time Allowed: 253 **Days**
Elapsed Calender Days: 659 **Days**
Percent Time: 260.47

District: 3

Area: 02

Contractor:

CITY OF COLUMBUS
P. O. BOX 1340

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

COLUMBUS

GA 31993

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,657,584.06

Original Contract Amount \$1,104,432.06

Funds Available \$412,008.21

Percent Complete 84.50%

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	\$412,008.21	84.50%	\$287,684.86

Chief Engineer

Estimate Summary By Project

Contract ID: E30632-11-000-0

Estimate Number: 0005

Pay Period: 06/19/2014

to 02/10/2015

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	\$1,796,460.68	\$1,566,312.79	\$230,147.89
Non-Participating	\$449,115.17	\$391,578.20	\$57,536.97
Total Earnings	\$2,245,575.85	\$1,957,890.99	\$287,684.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,245,575.85	\$1,957,890.99	\$287,684.86
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:	\$2,245,575.85	\$1,957,890.99	

Total Payable: \$287,684.86

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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	1,957,890.986		
				1.000	287,684.860		
					2,245,575.846	\$287,684.86	\$2,245,575.85
		NOT TO EXCEED \$1,734,240.00 OR 80% FOR THE FEDERAL FUNDS					
Category Amount:						\$287,684.86	\$2,245,575.85
Project Total Amount:						\$287,684.86	\$2,245,575.85