

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2018

User: harsmith

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30632-11-000-0

Estimate Number: 0006

Pay Period: 02/11/2015
to 02/23/2018

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CNST SR 1/L

Time Allowed:

253 Days

Elapsed Calender Days:

1768 Days

Percent Time:

698.81

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: (404)571-4700

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,657,584.06

Original Contract Amount \$1,104,432.06

Funds Available \$269,579.01

Percent Complete 89.86%

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	\$269,579.01	89.86%	\$142,429.20

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2018

User: harsmith

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30632-11-000-0

Estimate Number: 0006

Pay Period: 02/11/2015
to 02/23/2018

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	\$1,910,404.04	\$1,796,460.68	\$113,943.36
Non-Participating	\$477,601.01	\$449,115.17	\$28,485.84
Total Earnings	\$2,388,005.05	\$2,245,575.85	\$142,429.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,388,005.05	\$2,245,575.85	\$142,429.20
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:	\$2,388,005.05	\$2,245,575.85	

Total Payable: **\$142,429.20**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2018

User: harsmith

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30632-11-000-0

Estimate Number: 0006

Pay Period: 02/11/2015

to 02/23/2018

Project Number 0009116.E300

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 TE - CNST SR 1/US 27/VETERANS PKWY STREETSCAPE IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,104,432.060	2,245,575.846		
				1.000	142,429.200		
					2,388,005.046	\$142,429.20	\$2,388,005.05
		NOT TO EXCEED \$1,734,240.00 OR 80% FOR THE FEDERAL FUNDS					
<hr/>							
					Category Amount:	\$142,429.20	\$2,388,005.05
					Project Total Amount:	\$142,429.20	\$2,388,005.05