

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30045-14-000-0

Estimate Number: 0002

Pay Period: 02/18/2015
to 06/05/2015

Contract Location:

RESTROOM FOR RIVERWALK UNDER 14TH STREET PEDES

Time Allowed:

366 Days

Elapsed Calender Days:

290 Days

Percent Time:

79.23

District: 3

Area: 02

Contractor:

CITY COLUMBUS/MUSCOGEE
P O BOX 1340

Date Let:

01/01/2014

Date Awarded:

01/13/2015

Date Contract Executed:

08/05/2014

Date Notice to Proceed:

08/20/2014

Date Work Began:

11/01/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/20/2015

COLUMBUS

GA 31902

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$195,088.80

Original Contract Amount \$195,088.80

Funds Available \$60,333.80

Percent Complete 69.07%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007559.H3000	\$195,088.80	\$195,088.80	\$60,333.80	69.07%	\$67,349.25

Chief Engineer

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Estimate Summary By Project

Contract ID: H30045-14-000-0

Estimate Number: 0002

Pay Period: 02/18/2015
to 06/05/2015Project Number: 0007559.H3000 HPP - CONSTR OF RESTROOM FOR RIVERWALK I
DGE

Federal State Project Number: CSHPP-0007-00(559)

	Total to Date	Prev to Date	This Estimate
Participating	\$134,755.00	\$67,405.75	\$67,349.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$134,755.00	\$67,405.75	\$67,349.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$134,755.00	\$67,405.75	\$67,349.25
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:	\$134,755.00	\$67,405.75	

Total Payable: **\$67,349.25**

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Estimate Summary By Project

Contract ID: H30045-14-000-0

Estimate Number: 0002

Pay Period: 02/18/2015
to 06/05/2015

Project Number 0007559.H3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 RESTROOM					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		195,088.800	67,405.750		
				1.000	67,349.250		
					134,755.000	\$67,349.25	\$134,755.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$67,349.25	\$134,755.00
Project Total Amount:						\$67,349.25	\$134,755.00