

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30453-13-000-0

Estimate Number: 0002

Pay Period: 05/15/2014
to 06/12/2015

Contract Location:
COLLEGE STREET SIDEWALKS AT TATTNALL SQUARE

Time Allowed: 710 **Days**
Elapsed Calender Days: 508 **Days**
Percent Time: 71.55

District: 3

Area: 04

Contractor:
CITY OF MACON
P. O. BOX 247

Date Let: 01/01/2013
Date Awarded: 02/19/2014
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 01/21/2014
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

MACON GA 31298
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$799,037.60
Original Contract Amount \$799,037.60
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010667.E3000	\$799,037.60	\$799,037.60	\$0.00	100.00%	\$783,877.34

Chief Engineer

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Estimate Summary By Project

Contract ID: E30453-13-000-0

Estimate Number: 0002

Pay Period: 05/15/2014
to 06/12/2015Project Number: 0010667.E3000 TE - CONSTRUCTION OF COLLEGE STREET SIDE'
UARE

Federal State Project Number: 0010667

	Total to Date	Prev to Date	This Estimate
Participating	\$639,230.08	\$12,128.21	\$627,101.87
Non-Participating	\$159,807.52	\$3,032.05	\$156,775.47
Total Earnings	\$799,037.60	\$15,160.26	\$783,877.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$799,037.60	\$15,160.26	\$783,877.34
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:	\$799,037.60	\$15,160.26	

Total Payable: **\$783,877.34**

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Estimate Summary By Project

Contract ID: E30453-13-000-0

Estimate Number: 0002

Pay Period: 05/15/2014
to 06/12/2015

Project Number 0010667.E3000

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 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		799,037.600	15,160.260		
				1.000	783,877.340		
					799,037.600	\$783,877.34	\$799,037.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$783,877.34	\$799,037.60
Project Total Amount:						\$783,877.34	\$799,037.60