

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30584-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013
to 07/31/2015

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CS 365/PINE

Time Allowed: 687 Days

Elapsed Calender Days: 871 Days

Percent Time: 126.78

District: 3

Area: 04

Contractor:

CITY OF MACON
P. O. BOX 247

Date Let: 01/01/2012

Date Awarded: 08/13/2012

Date Contract Executed: 07/17/2012

Date Notice to Proceed: 08/13/2012

Date Work Began: 10/15/2012

Date Time Stopped: 12/31/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

MACON GA 31298

Phone: (912)744-7000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$654,529.20

Original Contract Amount \$589,210.80

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
0008987.E3000	\$654,529.20	\$589,210.80	\$0.00	100.00%	\$8.60

Chief Engineer

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Estimate Summary By Project

Contract ID: E30584-12-000-0

Estimate Number: 0006

Pay Period: 11/08/2013
to 07/31/2015Project Number: 0008987.E3000 TE - CS 365/PINE STREET FROM CS 362/SPRING S
T ST

Federal State Project Number: 0008987

	Total to Date	Prev to Date	This Estimate
Participating	\$523,623.36	\$523,616.48	\$6.88
Non-Participating	\$130,905.84	\$130,904.12	\$1.72
Total Earnings	\$654,529.20	\$654,520.60	\$8.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$654,529.20	\$654,520.60	\$8.60
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:	\$654,529.20	\$654,520.60	

Total Payable: **\$8.60**

Date: 08/25/2015

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Pay Period: 11/08/2013

Project Number 0008987.E3000

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 - CS 365/PINE STREET FROM CS 362/SPRING ST TO CS 276/FIRS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **		589,210.800	654,520.600		
				1.000	8.600		
					654,529.200	\$8.60	\$654,529.20
		OF PROJ SHALL NOT EXCEED \$700,000 OR 80% FOR FED AMT					
					Category Amount:	\$8.60	\$654,529.20
					Project Total Amount:	\$8.60	\$654,529.20