

Rpt-ID: RCPESPRJ

Georgia

Date: 12/19/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30013-13-000-0

Estimate Number: 0004

Pay Period: 08/26/2014
to 12/16/2014

Contract Location:

WALKWAYS IN WATER WORKS; INCLUDING OCMULGEE RI'

Time Allowed:

367 Days

Elapsed Calender Days:

303 Days

Percent Time:

82.56

District: 3

Area: 04

Contractor:

MACON-BIBB COUNTY GOVERNMENT
700 POPLAR STREET

Date Let:

01/01/2013

Date Awarded:

04/16/2014

Date Contract Executed:

02/07/2014

Date Notice to Proceed:

02/17/2014

Date Work Began:

02/28/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/18/2015

MACON

GA 31201

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,434,707.20

Original Contract Amount \$4,434,707.20

Funds Available \$1,926,768.02

Percent Complete 56.55%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007636.H3000	\$4,434,707.20	\$4,434,707.20	\$1,926,768.02	56.55%	\$608,151.41

Chief Engineer

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Estimate Summary By Project

Contract ID: H30013-13-000-0

Estimate Number: 0004

Pay Period: 08/26/2014
to 12/16/2014

Project Number: 0007636.H3000 HPP - CONSTR OF WALKWAYS IN WATER WORKS
RIVER OVERLOOK

Federal State Project Number: CSHPP-0007-00(636)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,507,939.18	\$1,899,787.77	\$608,151.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,507,939.18	\$1,899,787.77	\$608,151.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,507,939.18	\$1,899,787.77	\$608,151.41
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:	\$2,507,939.18	\$1,899,787.77	

Total Payable: **\$608,151.41**

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Estimate Summary By Project

Contract ID: H30013-13-000-0

Estimate Number: 0004

Pay Period: 08/26/2014
to 12/16/2014

Project Number 0007636.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 WALKWAYS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,434,707.200	1,899,787.770		
				1.000	608,151.410		
					2,507,939.180	\$608,151.41	\$2,507,939.18
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$608,151.41	\$2,507,939.18
Project Total Amount:						\$608,151.41	\$2,507,939.18