

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30045-14-000-0

Estimate Number: 0004

Pay Period: 09/12/2015  
to 09/30/2015

Contract Location:

RESTROOM FOR RIVERWALK UNDER 14TH STREET PEDES

Time Allowed: 366 Days

Elapsed Calender Days: 407 Days

Percent Time: 111.20

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: (706)653-4421

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$195,088.80

Original Contract Amount \$195,088.80

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$17,994.28

Chief Engineer

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## Estimate Summary By Project

Contract ID: H30045-14-000-0

Estimate Number: 0004

Pay Period: 09/12/2015  
to 09/30/2015Project 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	\$195,088.80	\$177,094.52	\$17,994.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$195,088.80</b>	<b>\$177,094.52</b>	<b>\$17,994.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$195,088.80</b>	<b>\$177,094.52</b>	<b>\$17,994.28</b>
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:	<b>\$195,088.80</b>	<b>\$177,094.52</b>	

Total Payable: **\$17,994.28**

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Pay Period: 09/12/2015  
to 09/30/2015

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	177,094.520		
				1.000	17,994.280		
					195,088.800	\$17,994.28	\$195,088.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$17,994.28	\$195,088.80
Project Total Amount:						\$17,994.28	\$195,088.80