

Estimate Summary By Project

Contract ID: E30071-15-000-0

Estimate Number: 0001

Pay Period: 06/25/2015

to 02/10/2016

**Contract Location:** NEW PLAZA AND STREETScape AT 14TH STREET PEDEST  
**Time Allowed:** 367 Days  
**Elapsed Calender Days:** 231 Days  
**Percent Time:** 62.94

District: 3 Area: 02

**Contractor:** CITY COLUMBUS/MUSCOGEE  
P O BOX 1340  
COLUMBUS GA 31902  
**Phone:** (706)653-4421

**Date Let:** 01/01/2015  
**Date Awarded:** 12/10/2015  
**Date Contract Executed:** 05/21/2014  
**Date Notice to Proceed:** 06/25/2015  
**Date Work Began:** 09/21/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/25/2016

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$819,362.12  
**Original Contract Amount** \$819,362.12  
**Funds Available** \$558,392.14  
**Percent Complete** 31.85%

**Counties:**  
Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010101.E3000  | \$819,362.12           | \$819,362.12            | \$558,392.14            | 31.85%           | \$260,969.98    |

Chief Engineer

## Estimate Summary By Project

Contract ID: E30071-15-000-0

Estimate Number: 0001

Pay Period: 06/25/2015  
to 02/10/2016

Project Number: 0010101.E3000 CA - CONST OF NEW PLAZA & STREETSCAPE AT  
IAN BRIDGE - PHASE II

Federal State Project Number: 0010101

|                          | Total to Date       | Prev to Date          | This Estimate       |
|--------------------------|---------------------|-----------------------|---------------------|
| Participating            | \$208,775.98        | \$0.00                | \$208,775.98        |
| Non-Participating        | \$52,194.00         | \$0.00                | \$52,194.00         |
| <b>Total Earnings</b>    | <b>\$260,969.98</b> | <b>\$0.00</b>         | <b>\$260,969.98</b> |
| Stockpiled Materials     | \$0.00              | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$260,969.98</b> | <b>\$0.00</b>         | <b>\$260,969.98</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              |
| <b>Total:</b>            | <b>\$260,969.98</b> | <b>\$0.00</b>         |                     |
|                          |                     | <b>Total Payable:</b> | <b>\$260,969.98</b> |

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to 02/10/2016

Project Number 0010101.E3000

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 PLAZA & STREETSCAPE |           |  |       |                        |  |                          |                      |
| 0005   | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 819,362.120            | .000                                       |                          |                      |
|  |           |  |       | 1.000                  | 260,969.980                                |                          |                      |
|  |           |  |       |                        | 260,969.980                                | \$260,969.98             | \$260,969.98         |
|  |           | - CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT.                     |       |                        |  |                          |                      |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$260,969.98             | \$260,969.98         |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$260,969.98             | \$260,969.98         |