

Estimate Summary By Project

Contract ID: E30071-15-000-0

Estimate Number: 0002

Pay Period: 02/11/2016

to 09/25/2016

Contract Location: NEW PLAZA AND STREETSCAPE AT 14TH STREET PEDEST
Time Allowed: 367 Days
Elapsed Calender Days: 459 Days
Percent Time: 125.07

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 \$111,678.43
Percent Complete 86.37%

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	\$111,678.43	86.37%	\$446,713.71

Chief Engineer

Estimate Summary By Project

Contract ID: E30071-15-000-0

Estimate Number: 0002

Pay Period: 02/11/2016

to 09/25/2016

Project Number: 0010101.E3000 CA - CONST OF NEW PLAZA & STREETSCAPE AT 1
IAN BRIDGE - PHASE II

Federal State Project Number: 0010101

	Total to Date	Prev to Date	This Estimate
Participating	\$566,146.95	\$208,775.98	\$357,370.97
Non-Participating	\$141,536.74	\$52,194.00	\$89,342.74
Total Earnings	\$707,683.69	\$260,969.98	\$446,713.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$707,683.69	\$260,969.98	\$446,713.71
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:	\$707,683.69	\$260,969.98	

Total Payable: \$446,713.71

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Project Number 0010101.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 PLAZA & STREETSCAPE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		819,362.120	260,969.980		
				1.000	446,713.710		
					707,683.690	\$446,713.71	\$707,683.69
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$446,713.71	\$707,683.69
Project Total Amount:						\$446,713.71	\$707,683.69