

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30071-15-000-0

Estimate Number: 0004

Pay Period: 05/06/2017
to 11/20/2018

Contract Location:

NEW PLAZA AND STREETScape AT 14TH STREET PEDEST

Time Allowed: 367 Days

Elapsed Calender Days: 471 Days

Percent Time: 128.34

District: 3

Area: 02

Contractor:

CITY COLUMBUS/MUSCOGEE
P O BOX 1340

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: 10/07/2016

Date Accepted: 09/07/2018

Adjusted Completion Date: 06/25/2016

COLUMBUS GA 31902

Phone: (706)653-4421

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$819,362.12

Original Contract Amount \$819,362.12

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
0010101.E3000	\$819,362.12	\$819,362.12	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30071-15-000-0

Estimate Number: 0004

Pay Period: 05/06/2017
to 11/20/2018

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	\$655,489.69	\$655,489.69	\$0.00
Non-Participating	\$163,872.43	\$163,872.43	\$0.00
Total Earnings	\$819,362.12	\$819,362.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$819,362.12	\$819,362.12	\$0.00
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:	\$819,362.12	\$819,362.12	

Total Payable: **\$0.00**