

Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0001

Pay Period: 11/20/2013

to 03/10/2014

**Contract Location:** COLUMBUS RIVERWALK BETWEEN 13TH STREET AND 14T  
**Time Allowed:** 772 Days  
**Elapsed Calender Days:** 111 Days  
**Percent Time:** 14.38

District: 3 Area: 02

**Contractor:** COLUMBUS CONSOLIDATED GOVERNMENT  
P. O. BOX 1340  
COLUMBUS GA 31901-1340  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Date Let:** 01/01/2013  
**Date Awarded:** 12/11/2013  
**Date Contract Executed:** 08/01/2013  
**Date Notice to Proceed:** 11/20/2013  
**Date Work Began:** 02/03/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

**Current Contract Amount** \$614,111.09  
**Original Contract Amount** \$614,111.09  
**Funds Available** \$551,561.04  
**Percent Complete** 10.19%

**Counties:** Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008184.E3000	\$614,111.09	\$614,111.09	\$551,561.04	10.19%	\$62,550.05

Chief Engineer

## Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0001

Pay Period: 11/20/2013

to 03/10/2014

Project Number: 0008184.E3000 TE - CONSTRUCTION OF COLUMBUS RIVERWALK  
AND 14TH STREET

Federal State Project Number: CSTEE-0008-00(184)

	Total to Date	Prev to Date	This Estimate
Participating	\$50,040.04	\$0.00	\$50,040.04
Non-Participating	\$12,510.01	\$0.00	\$12,510.01
<b>Total Earnings</b>	<b>\$62,550.05</b>	<b>\$0.00</b>	<b>\$62,550.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$62,550.05</b>	<b>\$0.00</b>	<b>\$62,550.05</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>\$62,550.05</b>	<b>\$0.00</b>	

**Total Payable: \$62,550.05**

Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0001

Pay Period: 11/20/2013  
to 03/10/2014

Project Number 0008184.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
<b>Category Number:</b> 0010 RIVERWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		614,111.090	.000		
				1.000	62,550.050		
					62,550.050	\$62,550.05	\$62,550.05
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$62,550.05	\$62,550.05
<b>Project Total Amount:</b>						\$62,550.05	\$62,550.05