

Rpt-ID: RCPESPRJ

Georgia

Date: 03/16/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0007

Pay Period: 01/21/2016  
to 03/15/2016

**Contract Location:**  
COLUMBUS RIVERWALK BETWEEN 13TH STREET AND 14TH STREET

**Time Allowed:** 772 **Days**  
**Elapsed Calender Days:** 283 **Days**  
**Percent Time:** 36.66

**District:** 3

**Area:** 02

**Contractor:**

COLUMBUS CONSOLIDATED GOVERNMENT  
P. O. BOX 1340

COLUMBUS GA 31901-1340

**Phone:** (706)225-3959

**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:** 08/29/2014

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2015

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$614,111.09

**Original Contract Amount** \$614,111.09

**Funds Available** \$0.00

**Percent Complete** 94.23%

**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	\$0.00	100.00%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0007

Pay Period: 01/21/2016  
to 03/15/2016

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	\$462,965.36	\$491,288.87	(\$28,323.51)
Non-Participating	\$115,741.34	\$122,822.22	(\$7,080.88)
Total Earnings	<b>\$578,706.70</b>	<b>\$614,111.09</b>	<b>(\$35,404.39)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$578,706.70</b>	<b>\$614,111.09</b>	<b>(\$35,404.39)</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	\$35,404.39	\$0.00	\$35,404.39
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>\$614,111.09</b>	<b>\$614,111.09</b>	

Total Payable: **\$0.00**

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Contract ID: E30451-13-000-0

Estimate Number: 0007

Pay Period: 01/21/2016  
to 03/15/2016

Project Number 0008184.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 RIVERWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		614,111.090	614,111.090		
				1.000	-35,404.390		
					578,706.700	\$-35,404.39	\$578,706.70
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$-35,404.39	\$578,706.70
Project Total Amount:						(\$35,404.39)	\$578,706.70