

Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0008

Pay Period: 03/16/2016  
to 04/20/2017

**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** \$795,534.46  
**Original Contract Amount** \$614,111.09  
**Funds Available** \$0.00  
**Percent Complete** 95.55%

**Counties:**  
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008184.E3000	\$795,534.46	\$614,111.09	\$0.00	100.00%	\$181,423.37

Chief Engineer

## Estimate Summary By Project

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to 04/20/2017

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$608,104.06	\$462,965.36	\$145,138.70
Non-Participating	\$152,026.01	\$115,741.34	\$36,284.67
<b>Total Earnings</b>	<b>\$760,130.07</b>	<b>\$578,706.70</b>	<b>\$181,423.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$760,130.07</b>	<b>\$578,706.70</b>	<b>\$181,423.37</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	\$35,404.39	\$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>\$795,534.46</b>	<b>\$614,111.09</b>	

**Total Payable: \$181,423.37**

Rpt-ID: RCPEsprj

Georgia

Date: 04/20/2017

User: harsmith

Department of Transportation

Page 3 of 3

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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	578,706.700		
				1.000	181,423.370		
					760,130.070	\$181,423.37	\$760,130.07
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$181,423.37	\$760,130.07
<b>Project Total Amount:</b>						\$181,423.37	\$760,130.07