

Estimate Summary By Project

Contract ID: E30451-13-000-0

Estimate Number: 0009

Pay Period: 04/21/2017
to 10/26/2017

Contract Location:	Time Allowed:	772	Days
COLUMBUS RIVERWALK BETWEEN 13TH STREET AND 14T	Elapsed Calender Days:	283	Days
	Percent Time:	36.66	

District: 3 Area: 02

Contractor:		Date Let:	01/01/2013
COLUMBUS CONSOLIDATED GOVERNMENT		Date Awarded:	12/11/2013
P. O. BOX 1340		Date Contract Executed:	08/01/2013
		Date Notice to Proceed:	11/20/2013
COLUMBUS	GA 31901-1340	Date Work Began:	02/03/2014
Phone: (706)225-3959		Date Time Stopped:	08/29/2014
		Date Accepted:	12/09/2016
Escrow Agent:		Adjusted Completion Date:	12/31/2015
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$795,534.46	Counties:
Original Contract Amount	\$614,111.09	Muscogee
Funds Available	\$0.00	
Percent Complete	95.55%	

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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/21/2017
to 10/26/2017

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	\$608,104.06	\$608,104.06	\$0.00
Non-Participating	\$152,026.01	\$152,026.01	\$0.00
Total Earnings	\$760,130.07	\$760,130.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$760,130.07	\$760,130.07	\$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	\$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
Total:	\$795,534.46	\$795,534.46	

Total Payable: \$0.00