

Rpt-ID: RCPESPRJ

Georgia

Date: 05/21/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30453-13-000-0

Estimate Number: 0001

Pay Period: 01/21/2014  
to 05/14/2014

**Contract Location:**  
COLLEGE STREET SIDEWALKS AT TATTNALL SQUARE

**Time Allowed:** 710 **Days**  
**Elapsed Calender Days:** 114 **Days**  
**Percent Time:** 16.06

**District:** 3

**Area:** 04

**Contractor:**  
CITY OF MACON  
P. O. BOX 247

**Date Let:** 01/01/2013  
**Date Awarded:** 02/19/2014  
**Date Contract Executed:** 08/01/2013  
**Date Notice to Proceed:** 01/21/2014  
**Date Work Began:** 02/24/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

MACON GA 31298  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$799,037.60  
**Original Contract Amount** \$799,037.60  
**Funds Available** \$783,877.34  
**Percent Complete** 1.90%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010667.E3000	\$799,037.60	\$799,037.60	\$783,877.34	1.90%	\$15,160.26

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30453-13-000-0

Estimate Number: 0001

Pay Period: 01/21/2014  
to 05/14/2014Project Number: 0010667.E3000 TE - CONSTRUCTION OF COLLEGE STREET SIDE'  
UARE

Federal State Project Number: 0010667

	Total to Date	Prev to Date	This Estimate
Participating	\$12,128.21	\$0.00	\$12,128.21
Non-Participating	\$3,032.05	\$0.00	\$3,032.05
Total Earnings	<b>\$15,160.26</b>	<b>\$0.00</b>	<b>\$15,160.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$15,160.26</b>	<b>\$0.00</b>	<b>\$15,160.26</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
Total:	<b>\$15,160.26</b>	<b>\$0.00</b>	

Total Payable: **\$15,160.26**

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Contract ID: E30453-13-000-0

Estimate Number: 0001

Pay Period: 01/21/2014  
to 05/14/2014

Project Number 0010667.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		799,037.600	.000		
				1.000	15,160.260		
					15,160.260	\$15,160.26	\$15,160.26
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$15,160.26	\$15,160.26
Project Total Amount:						\$15,160.26	\$15,160.26