

Estimate Summary By Project

Contract ID: E30453-13-000-0

Estimate Number: 0003

Pay Period: 06/13/2015

to 12/11/2015

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

**Time Allowed:** 710 **Days**  
**Elapsed Calender Days:** 690 **Days**  
**Percent Time:** 97.18

**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:** (912)744-7000

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

**Current Contract Amount**                      \$1,000,000.00  
**Original Contract Amount**                      \$799,037.60  
**Funds Available**                                      \$0.00  
**Percent Complete**                                      100.00%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010667.E3000	\$1,000,000.00	\$799,037.60	\$0.00	100.00%	\$200,962.40

Chief Engineer

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to 12/11/2015

Project Number: 0010667.E3000 TE - CONSTRUCTION OF COLLEGE STREET SIDE'  
UARE

Federal State Project Number: 0010667

	Total to Date	Prev to Date	This Estimate
Participating	\$800,000.00	\$639,230.08	\$160,769.92
Non-Participating	\$200,000.00	\$159,807.52	\$40,192.48
<b>Total Earnings</b>	<b>\$1,000,000.00</b>	<b>\$799,037.60</b>	<b>\$200,962.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,000,000.00</b>	<b>\$799,037.60</b>	<b>\$200,962.40</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>\$1,000,000.00</b>	<b>\$799,037.60</b>	

**Total Payable: \$200,962.40**

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Project Number 0010667.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 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		799,037.600	799,037.600		
				1.000	200,962.400		
					1,000,000.000	\$200,962.40	\$1,000,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$200,962.40	\$1,000,000.00
<b>Project Total Amount:</b>						\$200,962.40	\$1,000,000.00