

Estimate Summary By Project

Contract ID: E30453-13-000-0

Estimate Number: 0004

Pay Period: 12/12/2015
to 02/27/2026

Contract Location:
COLLEGE STREET SIDEWALKS AT TATTNALL SQUARE

Time Allowed: 710 **Days**
Elapsed Calender Days: 193 **Days**
Percent Time: 27.18

District: 3 **Area:** 04

Contractor:
MACON-BIBB COUNTY GOVERNMENT
700 POPLAR STREET

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: 08/01/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

MACON GA 31201
Phone: (478)751-7400

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%	\$0.00

Chief Engineer

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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	\$800,000.00	\$0.00
Non-Participating	\$200,000.00	\$200,000.00	\$0.00
Total Earnings	\$1,000,000.00	\$1,000,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,000.00	\$1,000,000.00	\$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	\$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:	\$1,000,000.00	\$1,000,000.00	
		Total Payable:	\$0.00