

Estimate Summary By Project

Contract ID: E30584-12-000-0

Estimate Number: 0007

Pay Period: 08/01/2015

to 03/11/2016

**Contract Location:**

TRANSPORTATION ENHANCEMENT ACTIVITY - CS 365/PINE

**Time Allowed:** 687 **Days**  
**Elapsed Calender Days:** 871 **Days**  
**Percent Time:** 126.78

**District:** 3

**Area:** 04

**Contractor:**

CITY OF MACON  
P. O. BOX 247

**Date Let:** 01/01/2012  
**Date Awarded:** 08/13/2012  
**Date Contract Executed:** 07/17/2012  
**Date Notice to Proceed:** 08/13/2012  
**Date Work Began:** 10/15/2012  
**Date Time Stopped:** 12/31/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2014

MACON GA 31298  
**Phone:** (912)744-7000

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$682,870.60  
**Original Contract Amount** \$589,210.80  
**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
0008987.E3000	\$682,870.60	\$589,210.80	\$0.00	100.00%	\$28,341.40

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2015

to 03/11/2016

Project Number: 0008987.E3000 TE - CS 365/PINE STREET FROM CS 362/SPRING C  
T ST

Federal State Project Number: 0008987

	Total to Date	Prev to Date	This Estimate
Participating	\$546,296.48	\$523,623.36	\$22,673.12
Non-Participating	\$136,574.12	\$130,905.84	\$5,668.28
<b>Total Earnings</b>	<b>\$682,870.60</b>	<b>\$654,529.20</b>	<b>\$28,341.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$682,870.60</b>	<b>\$654,529.20</b>	<b>\$28,341.40</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>\$682,870.60</b>	<b>\$654,529.20</b>	
		<b>Total Payable:</b>	<b>\$28,341.40</b>

Rpt-ID: RCPEsprj

Georgia

Date: 03/18/2016

User: krender

Department of Transportation

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Contract ID: E30584-12-000-0

Estimate Number: 0007

Pay Period: 08/01/2015  
to 03/11/2016

Project Number 0008987.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 TE - CS 365/PINE STREET FROM CS 362/SPRING ST TO CS 276/FIRS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		589,210.800	654,529.200		
				1.000	28,341.400		
		OF PROJ SHALL NOT EXCEED \$700,000 OR 80% FOR FED AMT			682,870.600	\$28,341.40	\$682,870.60
<b>Category Amount:</b>						\$28,341.40	\$682,870.60
<b>Project Total Amount:</b>						\$28,341.40	\$682,870.60