

Estimate Summary By Project

Contract ID: H30013-13-000-0

Estimate Number: 0003

Pay Period: 07/23/2014

to 08/25/2014

Contract Location: WALKWAYS IN WATER WORKS; INCLUDING OCMULGEE RI'
Time Allowed: 367 Days
Elapsed Calender Days: 190 Days
Percent Time: 51.77

District: 3 **Area:** 04

Contractor: MACON-BIBB COUNTY GOVERNMENT
 700 POPLAR STREET
 MACON GA 31201
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2013
Date Awarded: 04/16/2014
Date Contract Executed: 02/07/2014
Date Notice to Proceed: 02/17/2014
Date Work Began: 02/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/18/2015

Current Contract Amount \$4,434,707.20 **Counties:**
Original Contract Amount \$4,434,707.20 Bibb
Funds Available \$2,534,919.43
Percent Complete 42.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007636.H3000	\$4,434,707.20	\$4,434,707.20	\$2,534,919.43	42.84%	\$1,146,336.92

Chief Engineer

Estimate Summary By Project

Contract ID: H30013-13-000-0

Estimate Number: 0003

Pay Period: 07/23/2014

to 08/25/2014

Project Number: 0007636.H3000 HPP - CONSTR OF WALKWAYS IN WATER WORKS
RIVER OVERLOOK

Federal State Project Number: CSHPP-0007-00(636)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,899,787.77	\$753,450.85	\$1,146,336.92
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,899,787.77	\$753,450.85	\$1,146,336.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,899,787.77	\$753,450.85	\$1,146,336.92
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:	\$1,899,787.77	\$753,450.85	

Total Payable: \$1,146,336.92

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2014

User: krender

Department of Transportation

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Contract ID: H30013-13-000-0

Estimate Number: 0003

Pay Period: 07/23/2014
to 08/25/2014

Project Number 0007636.H3000

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
Category Number: 0010 WALKWAYS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,434,707.200	753,450.850		
				1.000	1,146,336.920		
					1,899,787.770	\$1,146,336.92	\$1,899,787.77
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$1,146,336.92	\$1,899,787.77
Project Total Amount:						\$1,146,336.92	\$1,899,787.77