

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30013-13-000-0

Estimate Number: 0006

Pay Period: 08/04/2015  
to 07/25/2016

Contract Location:

WALKWAYS IN WATER WORKS; INCLUDING OCMULGEE RI'

Time Allowed: 367 Days

Elapsed Calender Days: 367 Days

Percent Time: 100.00

District: 3

Area: 04

Contractor:

MACON-BIBB COUNTY GOVERNMENT  
700 POPLAR STREET

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: 02/18/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/18/2015

MACON GA 31201

Phone: (478)751-7400

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$5,543,384.00

Original Contract Amount \$4,434,707.20

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
0007636.H3000	\$5,543,384.00	\$4,434,707.20	\$0.00	100.00%	\$368,299.61

Chief Engineer

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## Estimate Summary By Project

Contract ID: H30013-13-000-0

Estimate Number: 0006

Pay Period: 08/04/2015  
to 07/25/2016

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	\$5,543,384.00	\$5,175,084.39	\$368,299.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$5,543,384.00</b>	<b>\$5,175,084.39</b>	<b>\$368,299.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,543,384.00</b>	<b>\$5,175,084.39</b>	<b>\$368,299.61</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>\$5,543,384.00</b>	<b>\$5,175,084.39</b>	

Total Payable: **\$368,299.61**

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Estimate Summary By Project

Contract ID: H30013-13-000-0

Estimate Number: 0006

Pay Period: 08/04/2015  
to 07/25/2016

Project Number 0007636.H3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 WALKWAYS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,434,707.200	5,175,084.390		
				1.000	368,299.610		
					5,543,384.000	\$368,299.61	\$5,543,384.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$368,299.61	\$5,543,384.00
Project Total Amount:						\$368,299.61	\$5,543,384.00