

Estimate Summary By Project

Contract ID: H30045-14-000-0

Estimate Number: 0005

Pay Period: 10/01/2015
to 10/23/2018

Contract Location: RESTROOM FOR RIVERWALK UNDER 14TH STREET PEDES
Time Allowed: 366 Days
Elapsed Calender Days: 357 Days
Percent Time: 97.54

District: 3 Area: 02

Contractor:
CITY COLUMBUS/MUSCOGEE
P O BOX 1340

Date Let: 01/01/2014
Date Awarded: 01/13/2015
Date Contract Executed: 08/05/2014
Date Notice to Proceed: 08/20/2014
Date Work Began: 11/01/2014
Date Time Stopped: 08/11/2015
Date Accepted: 09/07/2018
Adjusted Completion Date: 08/20/2015

COLUMBUS GA 31902
Phone: (706)653-4421

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$195,088.80
Original Contract Amount \$195,088.80
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007559.H3000	\$195,088.80	\$195,088.80	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: H30045-14-000-0

Estimate Number: 0005

Pay Period: 10/01/2015
to 10/23/2018Project Number: 0007559.H3000 HPP - CONSTR OF RESTROOM FOR RIVERWALK I
DGE

Federal State Project Number: CSHPP-0007-00(559)

	Total to Date	Prev to Date	This Estimate
Participating	\$195,088.80	\$195,088.80	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$195,088.80	\$195,088.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,088.80	\$195,088.80	\$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:	\$195,088.80	\$195,088.80	

Total Payable:	\$0.00
-----------------------	---------------