

Estimate Summary By Project

Contract ID: H3OSA1601692-0

Estimate Number: 0002

Pay Period: 05/06/2017
to 06/25/2018

Contract Location:

CONSTRUCTION OF SOUTH LUMPKIN ROAD TRAIL - PHAS

Time Allowed: 271 **Days**
Elapsed Calender Days: 552 **Days**
Percent Time: 203.69

District: 3

Area: 02

Contractor:

CITY OF COLUMBUS
P. O. BOX 1340

Date Let: 01/01/2016
Date Awarded: 04/27/2017
Date Contract Executed: 12/02/2016
Date Notice to Proceed: 12/21/2016
Date Work Began: 12/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/17/2017

COLUMBUS GA 31993
Phone: (404)571-4700

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$359,960.00
Original Contract Amount \$359,960.00
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
0007633.H3000	\$359,960.00	\$359,960.00	\$0.00	100.00%	\$214,011.34

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601692-0

Estimate Number: 0002

Pay Period: 05/06/2017
to 06/25/2018

Project Number: 0007633.H3000 HPP - CONSTRUCTION OF SOUTH LUMPKIN ROAI

Federal State Project Number: CSHPP-0007-00(633)

	Total to Date	Prev to Date	This Estimate
Participating	\$359,960.00	\$145,948.66	\$214,011.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$359,960.00	\$145,948.66	\$214,011.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$359,960.00	\$145,948.66	\$214,011.34
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:	\$359,960.00	\$145,948.66	

Total Payable:	\$214,011.34
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/25/2018

User: 01055431

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: H3OSA1601692-0

Estimate Number: 0002

Pay Period: 05/06/2017
to 06/25/2018

Project Number 0007633.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 MULTI-USE TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		359,960.000	145,948.664		
				1.000	214,011.340		
					359,960.004	\$214,011.34	\$359,960.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$214,011.34	\$359,960.00
Project Total Amount:						\$214,011.34	\$359,960.00