

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0003

Pay Period: 03/17/2015  
to 08/12/2015

Contract Location:

CR 2477 FROM CR 2723 TO CR 2499 & FROM CR 2509 TO C

Time Allowed:

463 Days

Elapsed Calender Days:

322 Days

Percent Time:

69.55

District: 2

Area: 04

Contractor:

CITY OF AUGUSTA  
MUNICIPAL BUILDING, ROOM 801  
530 GREENE ST

Date Let:

01/01/2013

Date Awarded:

11/07/2014

Date Contract Executed:

07/11/2014

Date Notice to Proceed:

09/25/2014

Date Work Began:

10/13/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2015

AUGUSTA

GA 30911

Phone: (706)821-2400

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$466,129.40

Original Contract Amount \$466,129.40

Funds Available \$206,876.92

Percent Complete 55.62%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009126.E3000	\$466,129.40	\$466,129.40	\$206,876.92	55.62%	\$185,839.77

Chief Engineer

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Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0003

Pay Period: 03/17/2015  
to 08/12/2015

Project Number: 0009126.E3000 TE - CONSTRUCTION OF CR 2477 FM CR 2723 TO  
509 TO CR 2523

Federal State Project Number: CSTEE-0009-00(126)

	Total to Date	Prev to Date	This Estimate
Participating	\$207,401.99	\$58,730.17	\$148,671.82
Non-Participating	\$51,850.49	\$14,682.54	\$37,167.95
Total Earnings	<b>\$259,252.48</b>	<b>\$73,412.71</b>	<b>\$185,839.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$259,252.48</b>	<b>\$73,412.71</b>	<b>\$185,839.77</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>\$259,252.48</b>	<b>\$73,412.71</b>	

Total Payable: **\$185,839.77**

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Pay Period: 03/17/2015  
to 08/12/2015

Project Number 0009126.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		466,129.400	73,412.710		
				1.000	185,839.770		
					259,252.480	\$185,839.77	\$259,252.48
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$185,839.77	\$259,252.48
Project Total Amount:						\$185,839.77	\$259,252.48