

Rpt-ID: RCPESPRJ

Georgia

Date: 05/19/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30469-13-000-0

Estimate Number: 0005

Pay Period: 04/21/2015  
to 05/19/2015

Contract Location:

AUGUSTA CANAL MULTI-USE TRAIL IN RICHMOND COUNTY

Time Allowed: 528 Days

Elapsed Calender Days: 302 Days

Percent Time: 57.20

District: 2

Area: 04

Contractor:

AUGUSTA CANAL AUTHORITY  
P O BOX 2367

Date Let: 01/01/2013

Date Awarded: 08/20/2014

Date Contract Executed: 10/23/2013

Date Notice to Proceed: 07/22/2014

Date Work Began: 08/25/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

AUGUSTA GA 30903

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$550,400.00

Original Contract Amount \$550,400.00

Funds Available \$16,111.05

Percent Complete 97.07%

Counties:

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008195.E3000  | \$550,400.00           | \$550,400.00            | \$16,111.05             | 97.07%           | \$119,128.14    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30469-13-000-0

Estimate Number: 0005

Pay Period: 04/21/2015  
to 05/19/2015

Project Number: 0008195.E3000 TE - CONSTRUCTION OF AUGUSTA CANAL MULTI-  
ND COUNTY - PHASE IV

Federal State Project Number: CSTEE-0008-00(195)

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$534,288.95        | \$415,160.81        | \$119,128.14        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00              |
| Total Earnings           | <b>\$534,288.95</b> | <b>\$415,160.81</b> | <b>\$119,128.14</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$534,288.95</b> | <b>\$415,160.81</b> | <b>\$119,128.14</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>\$534,288.95</b> | <b>\$415,160.81</b> |                     |

Total Payable: **\$119,128.14**

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Estimate Number: 0005

Pay Period: 04/21/2015  
to 05/19/2015

Project Number 0008195.E3000

| LIN  | Item Code        | Item Description 1                           | Units | Auth Qty    | Prev Qty              | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|--|-------|-------------|-----------------------|--------------------------|----------------------|
|      |                  | Item Description 2                           |       | Unit Price  | Qty This Period       |                          |                      |
|      |                  | Supplemental Description 1                   |       |             | Qty To Date           |                          |                      |
|      |                  | Supplemental Description 2                   |       |             |                       |                          |                      |
|      |                  |  |       |             |                       |                          |                      |
|      | Category Number: | 0010 TRAIL                                   |       |             |                       |                          |                      |
| 0005 | 001-9996         | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* |       | 550,400.000 | 415,160.810           |                          |                      |
|      |                  |  |       | 1.000       | 119,128.140           |                          |                      |
|      |                  |  |       |             | 534,288.950           | \$119,128.14             | \$534,288.95         |
|      |                  | -CONTRACT AMT SHOWN IN SM IS 80% OF BID      |       |             |                       |                          |                      |
|      |                  | AMT OR MAX FED PART AMT IN CONTRACT          |       |             |                       |                          |                      |
|      |                  |  |       |             |                       |                          |                      |
|      |                  |  |       |             | Category Amount:      | \$119,128.14             | \$534,288.95         |
|      |                  |  |       |             | Project Total Amount: | \$119,128.14             | \$534,288.95         |