

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30645-11-000-0

Estimate Number: 0011

Pay Period: 01/29/2014
to 02/06/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITIES-CONSTRUC

Time Allowed: 712 Days

Elapsed Calender Days: 568 Days

Percent Time: 79.78

District: 2

Area: 04

Contractor:

AUGUSTA CANAL AUTHORITY
P O BOX 2367

Date Let: 01/01/2011

Date Awarded: 07/19/2012

Date Contract Executed: 12/21/2011

Date Notice to Proceed: 07/19/2012

Date Work Began: 02/05/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

AUGUSTA GA 30903

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$975,000.00

Original Contract Amount \$825,000.00

Funds Available \$81,142.20

Percent Complete 91.68%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006639.E3000	\$975,000.00	\$825,000.00	\$81,142.20	91.68%	\$51,446.40

Chief Engineer

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Contract ID: E30645-11-000-0

Estimate Number: 0011

Pay Period: 01/29/2014
to 02/06/2014

Project Number: 0006639.E3000 TE-CONSTRUCTION OF AUGUSTA CANAL MULTI-L

Federal State Project Number: TEE-0006-00(639)E3

	Total to Date	Prev to Date	This Estimate
Participating	\$893,857.80	\$842,411.40	\$51,446.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$893,857.80	\$842,411.40	\$51,446.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$893,857.80	\$842,411.40	\$51,446.40
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:	\$893,857.80	\$842,411.40	
		Total Payable:	\$51,446.40

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Contract ID: E30645-11-000-0

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Pay Period: 01/29/2014
to 02/06/2014

Project Number 0006639.E3000

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	TE-CONSTRUCTION OF AUGUSTA CANAL MULTI-USE TRAIL, PHASE III				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		825,000.000	842,411.400		
				1.000	51,446.400		
					893,857.800	\$51,446.40	\$893,857.80
		LIMITED PARTICIPATION OF PROJ SHALL NOT					
		EXCEED \$825,000 OR 80% FOR FED AMT					
Category Amount:						\$51,446.40	\$893,857.80
Project Total Amount:						\$51,446.40	\$893,857.80