

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0001

Pay Period: 04/14/2015

to 05/31/2015

Contract Location:

CR 2652/LANEY WALKER BOULEVARD FROM CR 2664/R A I

Time Allowed: 444 **Days**
Elapsed Calender Days: 48 **Days**
Percent Time: 10.81

District: 2

Area: 04

Contractor:

GEORGIA REGENTS UNIVERSITY
1120 15th STREET

Date Let: 01/01/2014
Date Awarded: 05/21/2015
Date Contract Executed: 06/18/2014
Date Notice to Proceed: 04/14/2015
Date Work Began: 05/11/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

AUGUSTA

GA 30912

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00
Original Contract Amount \$700,000.00
Funds Available \$676,000.00
Percent Complete 3.43%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010230.E3000	\$700,000.00	\$700,000.00	\$676,000.00	3.43%	\$24,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0001

Pay Period: 04/14/2015
to 05/31/2015

Project Number: 0010230.E3000 TE - CONSTRUCTION OF CR 2652/LANEY WALKER
R A DENT BLVD TO SR 4

Federal State Project Number: CSTEE-0010-00(230)

	Total to Date	Prev to Date	This Estimate
Participating	\$24,000.00	\$0.00	\$24,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,000.00	\$0.00	\$24,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,000.00	\$0.00	\$24,000.00
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:	\$24,000.00	\$0.00	

Total Payable: **\$24,000.00**

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0001

Pay Period: 04/14/2015
to 05/31/2015

Project Number 0010230.E3000

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 STREETScape IMPROVMT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		700,000.000	.000		
				1.000	24,000.000		
					24,000.000	\$24,000.00	\$24,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$24,000.00	\$24,000.00
Project Total Amount:						\$24,000.00	\$24,000.00