

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0003

Pay Period: 06/24/2015

to 09/18/2015

**Contract Location:**

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

**Time Allowed:** 444 **Days**  
**Elapsed Calender Days:** 158 **Days**  
**Percent Time:** 35.59

**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:** (706)721-4551

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$700,000.00  
**Original Contract Amount** \$700,000.00  
**Funds Available** \$458,816.07  
**Percent Complete** 34.45%

**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	\$458,816.07	34.45%	\$88,267.93

Chief Engineer

## Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0003

Pay Period: 06/24/2015

to 09/18/2015

**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)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$241,183.93	\$152,916.00	\$88,267.93
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$241,183.93</b>	<b>\$152,916.00</b>	<b>\$88,267.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$241,183.93</b>	<b>\$152,916.00</b>	<b>\$88,267.93</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
<b>Total:</b>	<b>\$241,183.93</b>	<b>\$152,916.00</b>	

**Total Payable: \$88,267.93**

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to 09/18/2015

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
<b>Category Number:</b> 0010 STREETScape IMPROVMT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		700,000.000	152,916.000		
				1.000	88,267.930		
					241,183.930	\$88,267.93	\$241,183.93
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$88,267.93	\$241,183.93
<b>Project Total Amount:</b>						\$88,267.93	\$241,183.93