

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0005

Pay Period: 10/21/2015

to 11/12/2015

Contract Location:

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

Time Allowed: 444 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 47.97

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 \$117,479.53
Percent Complete 83.22%

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	\$117,479.53	83.22%	\$163,898.54

Chief Engineer

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0005

Pay Period: 10/21/2015

to 11/12/2015

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	\$582,520.47	\$418,621.93	\$163,898.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$582,520.47	\$418,621.93	\$163,898.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$582,520.47	\$418,621.93	\$163,898.54
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:	\$582,520.47	\$418,621.93	
		Total Payable:	\$163,898.54

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0005

Pay Period: 10/21/2015
to 11/12/2015

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	418,621.930		
				1.000	163,898.540		
					582,520.470	\$163,898.54	\$582,520.47
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$163,898.54	\$582,520.47
Project Total Amount:						\$163,898.54	\$582,520.47