

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0006

Pay Period: 11/13/2015

to 12/16/2015

Contract Location:

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

Time Allowed: 444 **Days**

Elapsed Calender Days: 247 **Days**

Percent Time: 55.63

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

AUGUSTA

GA 30912

Date Work Began: 05/11/2015

Phone: (706)721-4551

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

Funds Available \$10,987.63

Percent Complete 98.43%

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	\$10,987.63	98.43%	\$106,491.90

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 11/13/2015
to 12/16/2015

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	\$689,012.37	\$582,520.47	\$106,491.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$689,012.37	\$582,520.47	\$106,491.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$689,012.37	\$582,520.47	\$106,491.90
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:	\$689,012.37	\$582,520.47	

Total Payable: \$106,491.90

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

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Contract ID: E30026-14-000-0

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Pay Period: 11/13/2015
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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	582,520.470		
				1.000	106,491.900		
					689,012.370	\$106,491.90	\$689,012.37
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$106,491.90	\$689,012.37
Project Total Amount:						\$106,491.90	\$689,012.37