

Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2014

to 11/18/2014

**Contract Location:**

CR 2477 FROM CR 2723 TO CR 2499 & FROM CR 2509 TO C

**Time Allowed:** 463 **Days**

**Elapsed Calender Days:** 55 **Days**

**Percent Time:** 11.88

**District:** 2

**Area:** 04

**Contractor:**

CITY OF AUGUSTA  
MUNICIPAL BUILDING, ROOM 801  
530 GREENE ST

**Date Let:** 01/01/2013

**Date Awarded:** 11/07/2014

**Date Contract Executed:** 07/11/2014

**Date Notice to Proceed:** 09/25/2014

**Date Work Began:** 10/13/2014

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2015

AUGUSTA GA 30911

**Phone:**

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$466,129.40

**Original Contract Amount** \$466,129.40

**Funds Available** \$458,569.40

**Percent Complete** 1.62%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009126.E3000	\$466,129.40	\$466,129.40	\$458,569.40	1.62%	\$7,560.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2014  
to 11/18/2014Project Number: 0009126.E3000 TE - CONSTRUCTION OF CR 2477 FM CR 2723 TO  
509 TO CR 2523

Federal State Project Number: CSTE-0009-00(126)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,048.00	\$0.00	\$6,048.00
Non-Participating	\$1,512.00	\$0.00	\$1,512.00
<b>Total Earnings</b>	<b>\$7,560.00</b>	<b>\$0.00</b>	<b>\$7,560.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,560.00</b>	<b>\$0.00</b>	<b>\$7,560.00</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>\$7,560.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$7,560.00</b>
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Project Number 0009126.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		466,129.400	.000		
				1.000	7,560.000		
					7,560.000	\$7,560.00	\$7,560.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$7,560.00	\$7,560.00
<b>Project Total Amount:</b>						\$7,560.00	\$7,560.00