

Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0002

Pay Period: 11/19/2014

to 03/16/2015

Contract Location:

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

Time Allowed: 463 Days
Elapsed Calender Days: 173 Days
Percent Time: 37.37

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 \$392,716.69
Percent Complete 15.75%

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	\$392,716.69	15.75%	\$65,852.71

Chief Engineer

Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0002

Pay Period: 11/19/2014
to 03/16/2015Project Number: 0009126.E3000 TE - CONSTRUCTION OF CR 2477 FM CR 2723 TO
509 TO CR 2523

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

	Total to Date	Prev to Date	This Estimate
Participating	\$58,730.17	\$6,048.00	\$52,682.17
Non-Participating	\$14,682.54	\$1,512.00	\$13,170.54
Total Earnings	\$73,412.71	\$7,560.00	\$65,852.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,412.71	\$7,560.00	\$65,852.71
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:	\$73,412.71	\$7,560.00	

Total Payable:	\$65,852.71
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Estimate Number: 0002

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to 03/16/2015

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		466,129.400	7,560.000		
				1.000	65,852.710		
					73,412.710	\$65,852.71	\$73,412.71
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$65,852.71	\$73,412.71
Project Total Amount:						\$65,852.71	\$73,412.71