

Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0005

Pay Period: 07/27/2016

to 03/08/2017

Contract Location:

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

Time Allowed: 829 **Days**

Elapsed Calender Days: 829 **Days**

Percent Time: 100.00

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: 12/31/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

AUGUSTA GA 30911

Phone: (706)821-2400

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$508,311.72

Original Contract Amount \$466,129.40

Funds Available \$28,816.05

Percent Complete 94.33%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009126.E3000	\$508,311.72	\$466,129.40	\$28,816.05	94.33%	\$106,560.31

Chief Engineer

Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0005

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to 03/08/2017

Project 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	\$383,596.54	\$298,348.29	\$85,248.25
Non-Participating	\$95,899.13	\$74,587.07	\$21,312.06
Total Earnings	\$479,495.67	\$372,935.36	\$106,560.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$479,495.67	\$372,935.36	\$106,560.31
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:	\$479,495.67	\$372,935.36	

Total Payable: \$106,560.31

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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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		466,129.400	372,935.360		
				1.000	106,560.310		
					479,495.670	\$106,560.31	\$479,495.67
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$106,560.31	\$479,495.67
Project Total Amount:						\$106,560.31	\$479,495.67