

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2017

User: dmcgahee

Department of Transportation

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Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0006

Pay Period: 03/09/2017  
to 07/11/2017

Contract Location:

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

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

AUGUSTA GA 30911

Phone: (706)821-2400

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$649,745.28

Original Contract Amount \$466,129.40

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009126.E3000	\$649,745.28	\$466,129.40	\$0.00	100.00%	\$170,249.61

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0006

Pay Period: 03/09/2017  
to 07/11/2017

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	\$519,796.23	\$383,596.54	\$136,199.69
Non-Participating	\$129,949.05	\$95,899.13	\$34,049.92
Total Earnings	<b>\$649,745.28</b>	<b>\$479,495.67</b>	<b>\$170,249.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$649,745.28</b>	<b>\$479,495.67</b>	<b>\$170,249.61</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
Total:	<b>\$649,745.28</b>	<b>\$479,495.67</b>	

Total Payable: **\$170,249.61**

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Contract ID: E30444-13-000-0

Estimate Number: 0006

Pay Period: 03/09/2017  
to 07/11/2017

Project Number 0009126.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		466,129.400	479,495.670		
				1.000	170,249.610		
					649,745.280	\$170,249.61	\$649,745.28
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$170,249.61	\$649,745.28
Project Total Amount:						\$170,249.61	\$649,745.28