

Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0007

Pay Period: 07/12/2017
to 10/24/2017

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

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: 08/17/2017
Adjusted Completion Date: 12/31/2016

AUGUSTA GA 30911

Phone: (706)821-2400

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30444-13-000-0

Estimate Number: 0007

Pay Period: 07/12/2017
to 10/24/2017

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	\$519,796.23	\$0.00
Non-Participating	\$129,949.05	\$129,949.05	\$0.00
Total Earnings	\$649,745.28	\$649,745.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$649,745.28	\$649,745.28	\$0.00
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:	\$649,745.28	\$649,745.28	

Total Payable: \$0.00