

Estimate Summary By Project

Contract ID: E30469-13-000-0

Estimate Number: 0001

Pay Period: 07/22/2014 to 09/12/2014

Contract Location:

AUGUSTA CANAL MULTI-USE TRAIL IN RICHMOND COUNTY

Time Allowed: 528 Days  
Elapsed Calender Days: 53 Days  
Percent Time: 10.04

District: 2

Area: 04

Contractor:

AUGUSTA CANAL AUTHORITY  
P O BOX 2367

Date Let: 01/01/2013  
Date Awarded: 08/20/2014  
Date Contract Executed: 10/23/2013  
Date Notice to Proceed: 07/22/2014  
Date Work Began: 08/25/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2015

AUGUSTA GA 30903  
Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$550,400.00  
Original Contract Amount \$550,400.00  
Funds Available \$540,464.80  
Percent Complete 1.81%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008195.E3000	\$550,400.00	\$550,400.00	\$540,464.80	1.81%	\$9,935.20

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/22/2014  
to 09/12/2014

Project Number: 0008195.E3000 TE - CONSTRUCTION OF AUGUSTA CANAL MULTI-ND COUNTY - PHASE IV

Federal State Project Number: CSTE-0008-00(195)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,935.20	\$0.00	\$9,935.20
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$9,935.20</b>	<b>\$0.00</b>	<b>\$9,935.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,935.20</b>	<b>\$0.00</b>	<b>\$9,935.20</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>\$9,935.20</b>	<b>\$0.00</b>	

**Total Payable: \$9,935.20**

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Project Number 0008195.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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		550,400.000	.000		
				1.000	9,935.200		
					9,935.200	\$9,935.20	\$9,935.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$9,935.20	\$9,935.20
<b>Project Total Amount:</b>						\$9,935.20	\$9,935.20