

Rpt-ID: RCPESPRJ

Georgia

Date: 11/18/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30469-13-000-0

Estimate Number: 0002

Pay Period: 09/13/2014
to 11/14/2014

Contract Location:

AUGUSTA CANAL MULTI-USE TRAIL IN RICHMOND COUNTY

Time Allowed:

528 Days

Elapsed Calender Days:

116 Days

Percent Time:

21.97

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 \$486,936.80

Percent Complete 11.53%

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	\$486,936.80	11.53%	\$53,528.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30469-13-000-0

Estimate Number: 0002

Pay Period: 09/13/2014
to 11/14/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$63,463.20	\$9,935.20	\$53,528.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$63,463.20	\$9,935.20	\$53,528.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$63,463.20	\$9,935.20	\$53,528.00
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:	\$63,463.20	\$9,935.20	

Total Payable: **\$53,528.00**

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Estimate Summary By Project

Contract ID: E30469-13-000-0

Estimate Number: 0002

Pay Period: 09/13/2014
to 11/14/2014

Project Number 0008195.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		550,400.000	9,935.200		
				1.000	53,528.000		
					63,463.200	\$53,528.00	\$63,463.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$53,528.00	\$63,463.20
Project Total Amount:						\$53,528.00	\$63,463.20