

Estimate Summary By Project

Contract ID: E30469-13-000-0

Estimate Number: 0004

Pay Period: 12/02/2014 to 04/20/2015

Contract Location:

AUGUSTA CANAL MULTI-USE TRAIL IN RICHMOND COUNTY

Time Allowed: 528 Days  
Elapsed Calender Days: 273 Days  
Percent Time: 51.70

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 \$135,239.19  
Percent Complete 75.43%

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	\$135,239.19	75.43%	\$236,384.01

Chief Engineer

## Estimate Summary By Project

Contract ID: E30469-13-000-0

Estimate Number: 0004

Pay Period: 12/02/2014  
to 04/20/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$415,160.81	\$178,776.80	\$236,384.01
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$415,160.81</b>	<b>\$178,776.80</b>	<b>\$236,384.01</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$415,160.81</b>	<b>\$178,776.80</b>	<b>\$236,384.01</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$415,160.81</b>	<b>\$178,776.80</b>	

**Total Payable: \$236,384.01**

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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	178,776.800		
				1.000	236,384.010		
					415,160.810	\$236,384.01	\$415,160.81
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$236,384.01	\$415,160.81
<b>Project Total Amount:</b>						\$236,384.01	\$415,160.81