

Estimate Summary By Project

Contract ID: E30469-13-000-0

Estimate Number: 0006

Pay Period: 05/20/2015
to 07/28/2015

Contract Location:

AUGUSTA CANAL MULTI-USE TRAIL IN RICHMOND COUNTY

Time Allowed: 528 Days
Elapsed Calender Days: 372 Days
Percent Time: 70.45

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$16,111.05

Chief Engineer

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to 07/28/2015

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	\$550,400.00	\$534,288.95	\$16,111.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$550,400.00	\$534,288.95	\$16,111.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,400.00	\$534,288.95	\$16,111.05
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:	\$550,400.00	\$534,288.95	
		Total Payable:	\$16,111.05

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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
Category Number: 0010 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		550,400.000	534,288.950		
				1.000	16,111.050		
					550,400.000	\$16,111.05	\$550,400.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$16,111.05	\$550,400.00
Project Total Amount:						\$16,111.05	\$550,400.00