

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30645-11-000-0

Estimate Number: 0010

Pay Period: 12/18/2013
to 01/28/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITIES-CONSTRUC

Time Allowed: 712 Days

Elapsed Calender Days: 559 Days

Percent Time: 78.51

District: 2

Area: 04

Contractor:

AUGUSTA CANAL AUTHORITY
P O BOX 2367

Date Let: 01/01/2011

Date Awarded: 07/19/2012

Date Contract Executed: 12/21/2011

Date Notice to Proceed: 07/19/2012

Date Work Began: 02/05/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

AUGUSTA GA 30903

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$975,000.00

Original Contract Amount \$825,000.00

Funds Available \$132,588.60

Percent Complete 86.40%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006639.E3000	\$975,000.00	\$825,000.00	\$132,588.60	86.40%	\$17,411.40

Chief Engineer

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Estimate Summary By Project

Contract ID: E30645-11-000-0

Estimate Number: 0010

Pay Period: 12/18/2013
to 01/28/2014

Project Number: 0006639.E3000 TE-CONSTRUCTION OF AUGUSTA CANAL MULTI-L

Federal State Project Number: TEE-0006-00(639)E3

	Total to Date	Prev to Date	This Estimate
Participating	\$842,411.40	\$825,000.00	\$17,411.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$842,411.40	\$825,000.00	\$17,411.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$842,411.40	\$825,000.00	\$17,411.40
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:	\$842,411.40	\$825,000.00	

Total Payable: **\$17,411.40**

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Contract ID: E30645-11-000-0

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Pay Period: 12/18/2013
to 01/28/2014

Project Number 0006639.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					
	Category Number:	0010 TE-CONSTRUCTION OF AUGUSTA CANAL MULTI-USE TRAIL, PHASE III					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		825,000.000	825,000.000		
				1.000	17,411.400		
					842,411.400	\$17,411.40	\$842,411.40
		LIMITED PARTICIPATION OF PROJ SHALL NOT					
		EXCEED \$825,000 OR 80% FOR FED AMT					
Category Amount:						\$17,411.40	\$842,411.40
Project Total Amount:						\$17,411.40	\$842,411.40