

Estimate Summary By Project

Contract ID: E30645-11-000-0

Estimate Number: 0012

Pay Period: 02/07/2014

to 05/21/2014

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITIES-CONSTRUC
Time Allowed: 712 Days
Elapsed Calender Days: 672 Days
Percent Time: 94.38

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: 05/21/2014
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$81,142.20

Chief Engineer

Estimate Summary By Project

Contract ID: E30645-11-000-0

Estimate Number: 0012

Pay Period: 02/07/2014

to 05/21/2014

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	\$975,000.00	\$893,857.80	\$81,142.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$975,000.00	\$893,857.80	\$81,142.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$975,000.00	\$893,857.80	\$81,142.20
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:	\$975,000.00	\$893,857.80	

Total Payable:	\$81,142.20
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/27/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30645-11-000-0

Estimate Number: 0012

Pay Period: 02/07/2014
to 05/21/2014

Project Number 0006639.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 TE-CONSTRUCTION OF AUGUSTA CANAL MULTI-USE TRAIL, PHASE III							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		825,000.000	893,857.800		
				1.000	81,142.200		
		LIMITED PARTICIPATION OF PROJ SHALL NOT EXCEED \$825,000 OR 80% FOR FED AMT			975,000.000	\$81,142.20	\$975,000.00
Category Amount:						\$81,142.20	\$975,000.00
Project Total Amount:						\$81,142.20	\$975,000.00