

Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0001

Pay Period: 06/21/2019 to 09/30/2019

Contract Location:  
RIVER LEE TRAIL RIVERWATCH PKWY 10 TH ST.

Time Allowed: 270 Days  
Elapsed Calender Days: 102 Days  
Percent Time: 37.78

District: 2 Area: 04

Contractor:  
AUGUSTA CANAL AUTHORITY  
P O BOX 2367

Date Let: 01/01/2019  
Date Awarded: 07/15/2019  
Date Contract Executed: 05/29/2019  
Date Notice to Proceed: 06/21/2019  
Date Work Began: 08/27/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/16/2020

AUGUSTA GA 30903  
Phone:

Escrow Agent:  
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$959,153.00  
Original Contract Amount \$959,153.00  
Funds Available \$919,393.00  
Percent Complete 4.15%

Counties:  
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013705.D3000	\$959,153.00	\$959,153.00	\$919,393.00	4.15%	\$39,760.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 06/21/2019

to 09/30/2019

Project Number: 0013705.D3000 CA - RIVER LEVEE TRAIL EXTENSION FROM RIVE  
H ST

Federal State Project Number: 0013705-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$39,760.00	\$0.00	\$39,760.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$39,760.00</b>	<b>\$0.00</b>	<b>\$39,760.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$39,760.00</b>	<b>\$0.00</b>	<b>\$39,760.00</b>
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:	<b>\$39,760.00</b>	<b>\$0.00</b>	

Total Payable: **\$39,760.00**

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to 09/30/2019

Project Number 0013705.D3000

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 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		959,153.000	.000		
				1.000	39,760.000		
					39,760.000	\$39,760.00	\$39,760.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$39,760.00	\$39,760.00
<b>Project Total Amount:</b>						\$39,760.00	\$39,760.00