

Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 133 **Days**
Percent Time: 49.26

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 \$875,020.20
Percent Complete 8.77%

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	\$875,020.20	8.77%	\$44,372.80

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

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	\$84,132.80	\$39,760.00	\$44,372.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$84,132.80	\$39,760.00	\$44,372.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,132.80	\$39,760.00	\$44,372.80
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:	\$84,132.80	\$39,760.00	

Total Payable: **\$44,372.80**

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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
Category Number: 0010 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		959,153.000	39,760.000		
				1.000	44,372.800		
					84,132.800	\$44,372.80	\$84,132.80
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$44,372.80	\$84,132.80
Project Total Amount:						\$44,372.80	\$84,132.80