

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2020

User: wbaxter

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0004

Pay Period: 12/07/2019  
to 02/13/2020

Contract Location:

RIVER LEE TRAIL RIVERWATCH PKWY 10 TH ST.

Time Allowed: 270 Days

Elapsed Calender Days: 238 Days

Percent Time: 88.15

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 \$684,899.84

Percent Complete 28.59%

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	\$684,899.84	28.59%	\$139,560.36

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0004

Pay Period: 12/07/2019  
to 02/13/2020Project 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	\$274,253.16	\$134,692.80	\$139,560.36
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$274,253.16</b>	<b>\$134,692.80</b>	<b>\$139,560.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$274,253.16</b>	<b>\$134,692.80</b>	<b>\$139,560.36</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>\$274,253.16</b>	<b>\$134,692.80</b>	

Total Payable: **\$139,560.36**

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Contract ID: D3OSA1901828-0

Estimate Number: 0004

Pay Period: 12/07/2019  
to 02/13/2020

Project Number 0013705.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 BICYCLE/PED FACILITY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		959,153.000	134,692.800		
				1.000	139,560.360		
					274,253.160	\$139,560.36	\$274,253.16
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
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					Category Amount:	\$139,560.36	\$274,253.16
					Project Total Amount:	\$139,560.36	\$274,253.16