

Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0006

Pay Period: 03/12/2020  
to 03/16/2020

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

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 270 **Days**  
**Percent Time:** 100.00

**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**                                      \$419,134.74  
**Percent Complete**                                      56.30%

**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	\$419,134.74	56.30%	\$63,733.10

Chief Engineer

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to 03/16/2020

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	\$540,018.26	\$476,285.16	\$63,733.10
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$540,018.26</b>	<b>\$476,285.16</b>	<b>\$63,733.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$540,018.26</b>	<b>\$476,285.16</b>	<b>\$63,733.10</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
<b>Total:</b>	<b>\$540,018.26</b>	<b>\$476,285.16</b>	

**Total Payable: \$63,733.10**

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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
<b>Category Number:</b> 0010 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		959,153.000	476,285.160		
				1.000	63,733.100		
					540,018.260	\$63,733.10	\$540,018.26
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$63,733.10	\$540,018.26
<b>Project Total Amount:</b>						\$63,733.10	\$540,018.26