

Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0007

Pay Period: 03/17/2020

to 04/28/2020

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

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 313 **Days**  
**Percent Time:** 115.93

**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**                                      \$279,767.38  
**Percent Complete**                                      70.83%

**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	\$279,767.38	70.83%	\$139,367.36

Chief Engineer

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Pay Period: 03/17/2020

to 04/28/2020

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	\$679,385.62	\$540,018.26	\$139,367.36
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$679,385.62</b>	<b>\$540,018.26</b>	<b>\$139,367.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$679,385.62</b>	<b>\$540,018.26</b>	<b>\$139,367.36</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
<b>Total:</b>	<b>\$679,385.62</b>	<b>\$540,018.26</b>	

**Total Payable: \$139,367.36**

Rpt-ID: RCPEsprj

Georgia

Date: 04/28/2020

User: wbaxter

Department of Transportation

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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	540,018.260		
				1.000	139,367.360		
					679,385.620	\$139,367.36	\$679,385.62
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$139,367.36	\$679,385.62
<b>Project Total Amount:</b>						\$139,367.36	\$679,385.62