

Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0009

Pay Period: 06/06/2020

to 07/14/2020

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 144.44

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 \$97,957.28
Percent Complete 89.79%

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	\$97,957.28	89.79%	\$122,242.40

Chief Engineer

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to 07/14/2020

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	\$861,195.72	\$738,953.32	\$122,242.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$861,195.72	\$738,953.32	\$122,242.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$861,195.72	\$738,953.32	\$122,242.40
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:	\$861,195.72	\$738,953.32	

Total Payable: \$122,242.40

Rpt-ID: RCPEsprj

Georgia

Date: 07/14/2020

User: wbaxter

Department of Transportation

Page 3 of 3

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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	738,953.320		
				1.000	122,242.400		
					861,195.720	\$122,242.40	\$861,195.72
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$122,242.40	\$861,195.72
Project Total Amount:						\$122,242.40	\$861,195.72