

Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0011

Pay Period: 07/23/2020

to 08/04/2020

Contract Location:

RIVER LEE TRAIL RIVERWATCH PKWY 10 TH ST.

Time Allowed: 270 Days
Elapsed Calender Days: 411 Days
Percent Time: 152.22

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 \$64,184.60
Percent Complete 93.31%

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	\$64,184.60	93.31%	\$4,990.12

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0011

Pay Period: 07/23/2020
to 08/04/2020Project 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	\$894,968.40	\$889,978.28	\$4,990.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$894,968.40	\$889,978.28	\$4,990.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$894,968.40	\$889,978.28	\$4,990.12
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:	\$894,968.40	\$889,978.28	

Total Payable:	\$4,990.12
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Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

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
Category Number: 0010 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		959,153.000	889,978.280		
				1.000	4,990.120		
					894,968.400	\$4,990.12	\$894,968.40
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$4,990.12	\$894,968.40
Project Total Amount:						\$4,990.12	\$894,968.40