

Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0012

Pay Period: 08/05/2020

to 01/12/2021

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

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 417 **Days**  
**Percent Time:** 154.44

**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:** 08/10/2020  
**Date Accepted:** 07/29/2020  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1901828-0

Estimate Number: 0012

Pay Period: 08/05/2020

to 01/12/2021

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	\$894,968.40	\$894,968.40	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$894,968.40</b>	<b>\$894,968.40</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$894,968.40</b>	<b>\$894,968.40</b>	<b>\$0.00</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>\$894,968.40</b>	<b>\$894,968.40</b>	

**Total Payable: \$0.00**