

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0003

Pay Period: 11/23/2013
to 01/23/2014

Contract Location:

HIGH PRIORITY PROJECT -GREENWAY TRAIL ALONG OCON

Time Allowed: 618 Days

Elapsed Calender Days: 429 Days

Percent Time: 69.42

District: 2

Area: 01

Contractor:

OCONEE RIVER GREENWAY AUTHORITY
201 E. GREENE STREET

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 11/07/2012

Date Notice to Proceed: 11/21/2012

MILLEDGEVILLE

GA 31061-3398

Date Work Began: 12/10/2012

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2014

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,142,879.01

Original Contract Amount \$994,760.16

Funds Available \$250,048.22

Percent Complete 78.12%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007629.H3000	\$1,142,879.01	\$994,760.16	\$250,048.22	78.12%	\$223,445.80

Chief Engineer

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Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0003

Pay Period: 11/23/2013
to 01/23/2014

Project Number: 0007629.H3000 HPP-GREENWAY TRAIL ALONG OCONEE RIVER IN
II

Federal State Project Number: 0007629

	Total to Date	Prev to Date	This Estimate
Participating	\$892,830.79	\$669,384.99	\$223,445.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$892,830.79	\$669,384.99	\$223,445.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$892,830.79	\$669,384.99	\$223,445.80
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:	\$892,830.79	\$669,384.99	

Total Payable: **\$223,445.80**

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Pay Period: 11/23/2013

to 01/23/2014

Project Number 0007629.H3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
<hr/>							
	Category Number:	0010 HPP-GREENWAY TRAIL ALONG OCONEE RIVER IN MILLEDGEVILLE - PH					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		994,760.160	669,384.990		
				1.000	223,445.800		
					892,830.790	\$223,445.80	\$892,830.79
		NOT TO EXCEED \$1,799,800.00 OR 80% FOR F					
		FEDERAL FUNDS					
<hr/>							
					Category Amount:	\$223,445.80	\$892,830.79
					Project Total Amount:	\$223,445.80	\$892,830.79