

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0008

Pay Period: 03/29/2018
to 06/22/2018

Contract Location:

HIGH PRIORITY PROJECT -GREENWAY TRAIL ALONG OCON

Time Allowed: 618 Days

Elapsed Calender Days: 497 Days

Percent Time: 80.42

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: 04/01/2014

Date Accepted: 04/19/2018

Escrow Agent:

Adjusted Completion Date: 07/31/2014

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,251,200.46

Original Contract Amount \$994,760.16

Funds Available \$6,861.05

Percent Complete 99.45%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007629.H3000	\$1,251,200.46	\$994,760.16	\$6,861.05	99.45%	\$0.00

Chief Engineer

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Contract ID: H30613-12-000-0

Estimate Number: 0008

Pay Period: 03/29/2018
to 06/22/2018Project 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	\$1,244,339.41	\$1,244,339.41	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,244,339.41	\$1,244,339.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,244,339.41	\$1,244,339.41	\$0.00
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:	\$1,244,339.41	\$1,244,339.41	

Total Payable: **\$0.00**