

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2018

User: calbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 06/30/2018

Contract Location:

N OCONEE RIVER GREENWAY ENHANCEMENT IN ATHENS

Time Allowed:

301 Days

Elapsed Calender Days:

389 Days

Percent Time:

129.24

District: 1

Area: 02

Contractor:

ATHENS-CLARKE CO-UNIFIED
325 E. WASHINGTON ST.
P. O. BOX 1868

Date Let:

01/01/2017

Date Awarded:

05/12/2017

Date Contract Executed:

11/30/2016

Date Notice to Proceed:

02/13/2017

Date Work Began:

05/08/2017

Date Time Stopped:

03/08/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/10/2017

ATHENS

GA 30613

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,670,214.00

Original Contract Amount \$1,670,214.00

Funds Available \$71,736.00

Percent Complete 97.01%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007637.H3000	\$1,670,214.00	\$1,670,214.00	\$71,736.00	95.70%	\$1,406,312.76

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2018

User: calbrown

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 06/30/2018

Project Number: 0007637.H3000 HPP - NORTH OCONEE RIVER GREENWAY ENHAN

Federal State Project Number: CSHPP-0007-00(637)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,620,214.00	\$192,165.24	\$1,428,048.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,620,214.00	\$192,165.24	\$1,428,048.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,620,214.00	\$192,165.24	\$1,428,048.76
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	(\$21,736.00)	\$0.00	(\$21,736.00)
Total:	\$1,598,478.00	\$192,165.24	

Total Payable: **\$1,406,312.76**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2018

User: calbrown

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 06/30/2018

Project Number 0007637.H3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,670,214.000	192,165.240		
				1.000	1,428,048.760		
					1,620,214.000	\$1,428,048.76	\$1,620,214.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$1,428,048.76	\$1,620,214.00
					Project Total Amount:	\$1,428,048.76	\$1,620,214.00