

Estimate Summary By Project

Contract ID: E3OSA1801087-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 12/31/2018

Contract Location:

NORTH OCONEE RIVER GREENWAY - EAST CAMPUS CON

Time Allowed: 367 Days
Elapsed Calender Days: 186 Days
Percent Time: 50.68

District: 1

Area: 02

Contractor:

UNIFIED GOVT. OF ATHENS-CLARKE COUNTY GA
P. O. BOX 1748

Date Let: 01/01/2018
Date Awarded: 08/20/2018
Date Contract Executed: 04/05/2018
Date Notice to Proceed: 06/29/2018
Date Work Began: 09/04/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

ATHENS GA 30603

Phone: (706)613-3072

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$440,000.00
Original Contract Amount \$440,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010336.E3000	\$440,000.00	\$440,000.00	\$0.00	100.00%	\$192,411.16

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801087-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 12/31/2018

Project Number: 0010336.E3000 TE - NORTH OCONEE RIVER GREENWAY - EAST C

Federal State Project Number: 0010336-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$440,000.00	\$247,588.84	\$192,411.16
Total Earnings	\$440,000.00	\$247,588.84	\$192,411.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$440,000.00	\$247,588.84	\$192,411.16
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:	\$440,000.00	\$247,588.84	

Total Payable:	\$192,411.16
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Project Number 0010336.E3000

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		440,000.000	247,588.840		
				1.000	192,411.160		
					440,000.000	\$192,411.16	\$440,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$192,411.16	\$440,000.00
Project Total Amount:						\$192,411.16	\$440,000.00