

Estimate Summary By Project

Contract ID: E3OSA1801087-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 02/14/2020

Contract Location:

NORTH OCONEE RIVER GREENWAY - EAST CAMPUS CON

Time Allowed: 551 Days  
Elapsed Calender Days: 424 Days  
Percent Time: 76.95

District: 1

Area: 02

Contractor:

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

ATHENS GA 30603  
Phone: (706)613-3072

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: 08/26/2019  
Date Accepted: 11/22/2019  
Adjusted Completion Date: 12/31/2019

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%          | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801087-0

Estimate Number: 0003

Pay Period: 01/01/2019  
to 02/14/2020

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        | \$440,000.00          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$440,000.00</b> | <b>\$440,000.00</b>   | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$440,000.00</b> | <b>\$440,000.00</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>\$440,000.00</b> | <b>\$440,000.00</b>   |               |
|                          |                     | <b>Total Payable:</b> | <b>\$0.00</b> |