

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2022

User: 01090615

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0001

Pay Period: 07/22/2021

to 01/07/2022

Contract Location:

OCONEE RIVER GREENWAY & RIVER WALK @ FISHING CR

Time Allowed: 528 **Days**

Elapsed Calender Days: 170 **Days**

Percent Time: 32.20

District: 2

Area: 01

Contractor:

OCONEE RIVER GREENWAY AUTHORITY
201 E. GREENE STREET

Date Let: 01/01/2020

Date Awarded: 07/29/2021

Date Contract Executed: 10/20/2020

Date Notice to Proceed: 07/22/2021

MILLEDGEVILLE

GA 31061-3398

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$799,477.60

Original Contract Amount \$799,477.60

Funds Available \$789,477.60

Percent Complete 1.25%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010712.E3000	\$799,477.60	\$799,477.60	\$789,477.60	1.25%	\$10,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0001

Pay Period: 07/22/2021

to 01/07/2022

Project Number: 0010712.E3000 TE - OCONEE RIVER GREENWAY & RIVER WALK (

II

Federal State Project Number: 0010712

	Total to Date	Prev to Date	This Estimate
Participating	\$8,000.00	\$0.00	\$8,000.00
Non-Participating	\$2,000.00	\$0.00	\$2,000.00
Total Earnings	\$10,000.00	\$0.00	\$10,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,000.00	\$0.00	\$10,000.00
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:	\$10,000.00	\$0.00	

Total Payable: \$10,000.00

Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0001

Pay Period: 07/22/2021
to 01/07/2022

Project Number 0010712.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: 0100 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		799,477.600	.000		
				1.000	10,000.000		
					10,000.000	\$10,000.00	\$10,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$10,000.00	\$10,000.00
Project Total Amount:						\$10,000.00	\$10,000.00