

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2023

User: bskaggs

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0002

Pay Period: 01/08/2022

to 01/20/2023

Contract Location:

OCONEE RIVER GREENWAY & RIVER WALK @ FISHING CR

Time Allowed: 893 **Days**
Elapsed Calender Days: 548 **Days**
Percent Time: 61.37

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
Date Work Began: 09/28/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2023

MILLEDGEVILLE

GA 31061-3398

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$799,477.60
Original Contract Amount \$799,477.60
Funds Available \$753,429.60
Percent Complete 5.76%

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	\$753,429.60	5.76%	\$36,048.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0002

Pay Period: 01/08/2022

to 01/20/2023

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	\$36,838.40	\$8,000.00	\$28,838.40
Non-Participating	\$9,209.60	\$2,000.00	\$7,209.60
Total Earnings	\$46,048.00	\$10,000.00	\$36,048.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,048.00	\$10,000.00	\$36,048.00
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:	\$46,048.00	\$10,000.00	

Total Payable: \$36,048.00

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Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0002

Pay Period: 01/08/2022
to 01/20/2023

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	10,000.000		
				1.000	36,048.000		
					46,048.000	\$36,048.00	\$46,048.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$36,048.00	\$46,048.00
Project Total Amount:						\$36,048.00	\$46,048.00