

Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0003

Pay Period: 01/21/2023

to 10/24/2023

Contract Location: OCONEE RIVER GREENWAY & RIVER WALK @ FISHING CR
Time Allowed: 893 Days
Elapsed Calender Days: 825 Days
Percent Time: 92.39

District: 2 Area: 01

Contractor: OCONEE RIVER GREENWAY AUTHORITY
 201 E. GREENE STREET
 MILLEDGEVILLE GA 31061-3398
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

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

Current Contract Amount \$1,000,000.00
Original Contract Amount \$799,477.60
Funds Available \$191,794.11
Percent Complete 80.82%

Counties: Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010712.E3000	\$1,000,000.00	\$799,477.60	\$191,794.11	80.82%	\$762,157.89

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 01/21/2023

to 10/24/2023

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	\$646,564.71	\$36,838.40	\$609,726.31
Non-Participating	\$161,641.18	\$9,209.60	\$152,431.58
Total Earnings	\$808,205.89	\$46,048.00	\$762,157.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$808,205.89	\$46,048.00	\$762,157.89
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:	\$808,205.89	\$46,048.00	

Total Payable: \$762,157.89

Rpt-ID: RCPEsprj

Georgia

Date: 10/25/2023

User: bskaggs

Department of Transportation

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Estimate Number: 0003

Pay Period: 01/21/2023

to 10/24/2023

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	46,048.000		
				1.000	762,157.890		
					808,205.890	\$762,157.89	\$808,205.89
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$762,157.89	\$808,205.89
Project Total Amount:						\$762,157.89	\$808,205.89