

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2023

User: 01098011

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0004

Pay Period: 10/25/2023

to 12/06/2023

Contract Location:

OCONEE RIVER GREENWAY & RIVER WALK @ FISHING CR

Time Allowed: 893 Days
Elapsed Calender Days: 868 Days
Percent Time: 97.20

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
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 \$1,000,000.00
Original Contract Amount \$799,477.60
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$191,794.11

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0004

Pay Period: 10/25/2023

to 12/06/2023

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	\$800,000.00	\$646,564.71	\$153,435.29
Non-Participating	\$200,000.00	\$161,641.18	\$38,358.82
Total Earnings	\$1,000,000.00	\$808,205.89	\$191,794.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,000.00	\$808,205.89	\$191,794.11
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:	\$1,000,000.00	\$808,205.89	

Total Payable: \$191,794.11

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Pay Period: 10/25/2023

to 12/06/2023

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	808,205.890		
				1.000	191,794.110		
					1,000,000.000	\$191,794.11	\$1,000,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$191,794.11	\$1,000,000.00
Project Total Amount:						\$191,794.11	\$1,000,000.00