

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0005

Pay Period: 12/07/2023

to 06/12/2024

Contract Location:

OCONEE RIVER GREENWAY & RIVER WALK @ FISHING CR

Time Allowed: 893 Days
Elapsed Calender Days: 587 Days
Percent Time: 65.73

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: 02/28/2023
Date Accepted: 03/13/2024
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002342-0

Estimate Number: 0005

Pay Period: 12/07/2023

to 06/12/2024

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	\$800,000.00	\$0.00
Non-Participating	\$200,000.00	\$200,000.00	\$0.00
Total Earnings	\$1,000,000.00	\$1,000,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,000.00	\$1,000,000.00	\$0.00
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:	\$1,000,000.00	\$1,000,000.00	

Total Payable: \$0.00