

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0004

Pay Period: 01/24/2014  
to 04/02/2014

Contract Location:

HIGH PRIORITY PROJECT -GREENWAY TRAIL ALONG OCON

Time Allowed: 618 Days

Elapsed Calender Days: 498 Days

Percent Time: 80.58

District: 2

Area: 01

Contractor:

OCONEE RIVER GREENWAY AUTHORITY  
201 E. GREENE STREET

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 11/07/2012

Date Notice to Proceed: 11/21/2012

MILLEDGEVILLE

GA 31061-3398

Date Work Began: 12/10/2012

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2014

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,142,879.01

Original Contract Amount \$994,760.16

Funds Available \$219,524.22

Percent Complete 80.79%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007629.H3000	\$1,142,879.01	\$994,760.16	\$219,524.22	80.79%	\$30,524.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0004

Pay Period: 01/24/2014  
to 04/02/2014Project Number: 0007629.H3000 HPP-GREENWAY TRAIL ALONG OCONEE RIVER IN  
II

Federal State Project Number: 0007629

	Total to Date	Prev to Date	This Estimate
Participating	\$923,354.79	\$892,830.79	\$30,524.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$923,354.79</b>	<b>\$892,830.79</b>	<b>\$30,524.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$923,354.79</b>	<b>\$892,830.79</b>	<b>\$30,524.00</b>
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:	<b>\$923,354.79</b>	<b>\$892,830.79</b>	

Total Payable: **\$30,524.00**

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Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0004

Pay Period: 01/24/2014

to 04/02/2014

Project Number 0007629.H3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 HPP-GREENWAY TRAIL ALONG OCONEE RIVER IN MILLEDGEVILLE - PH					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		994,760.160	892,830.790		
				1.000	30,524.000		
					923,354.790	\$30,524.00	\$923,354.79
		NOT TO EXCEED \$1,799,800.00 OR 80% FOR F					
		FEDERAL FUNDS					
Category Amount:						\$30,524.00	\$923,354.79
Project Total Amount:						\$30,524.00	\$923,354.79