

Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0005

Pay Period: 04/03/2014

to 05/28/2014

Contract Location:
HIGH PRIORITY PROJECT -GREENWAY TRAIL ALONG OCON

Time Allowed: 618 Days
Elapsed Calender Days: 554 Days
Percent Time: 89.64

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
Date Work Began: 12/10/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

MILLEDGEVILLE GA 31061-3398

Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,142,879.01 **Counties:**
Original Contract Amount \$994,760.16 Baldwin
Funds Available \$41,846.72
Percent Complete 96.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007629.H3000	\$1,142,879.01	\$994,760.16	\$41,846.72	96.34%	\$177,677.50

Chief Engineer

Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0005

Pay Period: 04/03/2014
to 05/28/2014

Project Number: 0007629.H3000 HPP-GREENWAY TRAIL ALONG OCONEE RIVER II

Federal State Project Number: 0007629

	Total to Date	Prev to Date	This Estimate
Participating	\$1,101,032.29	\$923,354.79	\$177,677.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,101,032.29	\$923,354.79	\$177,677.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,101,032.29	\$923,354.79	\$177,677.50
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:	\$1,101,032.29	\$923,354.79	

Total Payable:	\$177,677.50
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Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0005

Pay Period: 04/03/2014

to 05/28/2014

Project Number 0007629.H3000

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: 0010 HPP-GREENWAY TRAIL ALONG OCONEE RIVER IN MILLEDGEVILLE - PH							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		994,760.160	923,354.790		
				1.000	177,677.500		
					1,101,032.290	\$177,677.50	\$1,101,032.29
		NOT TO EXCEED \$1,799,800.00 OR 80% FOR FEDERAL FUNDS					
Category Amount:						\$177,677.50	\$1,101,032.29
Project Total Amount:						\$177,677.50	\$1,101,032.29