

Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0006

Pay Period: 05/29/2014

to 02/04/2015

**Contract Location:** HIGH PRIORITY PROJECT -GREENWAY TRAIL ALONG OCONEE RIVER  
**Time Allowed:** 618 Days  
**Elapsed Calendar Days:** 806 Days  
**Percent Time:** 130.42

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:** 01/01/2012  
**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

**Current Contract Amount** \$1,208,940.81  
**Original Contract Amount** \$994,760.16  
**Funds Available** \$6,121.40  
**Percent Complete** 99.49%

**Counties:** Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007629.H3000	\$1,208,940.81	\$994,760.16	\$6,121.40	99.49%	\$101,787.12

Chief Engineer

## Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0006

Pay Period: 05/29/2014  
to 02/04/2015

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	\$1,202,819.41	\$1,101,032.29	\$101,787.12
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,202,819.41</b>	<b>\$1,101,032.29</b>	<b>\$101,787.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,202,819.41</b>	<b>\$1,101,032.29</b>	<b>\$101,787.12</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
<b>Total:</b>	<b>\$1,202,819.41</b>	<b>\$1,101,032.29</b>	

<b>Total Payable:</b>	<b>\$101,787.12</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2015

User: krender

Department of Transportation

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Pay Period: 05/29/2014  
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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
<b>Category Number:</b> 0010 HPP-GREENWAY TRAIL ALONG OCONEE RIVER IN MILLEDGEVILLE - PH							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		994,760.160	1,101,032.290		
				1.000	101,787.120		
					1,202,819.410	\$101,787.12	\$1,202,819.41
		NOT TO EXCEED \$1,799,800.00 OR 80% FOR FEDERAL FUNDS					
<b>Category Amount:</b>						\$101,787.12	\$1,202,819.41
<b>Project Total Amount:</b>						\$101,787.12	\$1,202,819.41