

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2018

User: dburgamy

Department of Transportation

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Estimate Summary By Project

Contract ID: H30613-12-000-0

Estimate Number: 0007

Pay Period: 02/05/2015
to 03/28/2018

Contract Location:

HIGH PRIORITY PROJECT -GREENWAY TRAIL ALONG OCON

Time Allowed: 618 Days

Elapsed Calender Days: 918 Days

Percent Time: 148.54

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: 05/27/2015

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 \$1,251,200.46

Original Contract Amount \$994,760.16

Funds Available \$6,861.05

Percent Complete 99.45%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007629.H3000	\$1,251,200.46	\$994,760.16	\$6,861.05	99.45%	\$41,520.00

Chief Engineer

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Contract ID: H30613-12-000-0

Estimate Number: 0007

Pay Period: 02/05/2015
to 03/28/2018Project 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	\$1,244,339.41	\$1,202,819.41	\$41,520.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,244,339.41	\$1,202,819.41	\$41,520.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,244,339.41	\$1,202,819.41	\$41,520.00
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:	\$1,244,339.41	\$1,202,819.41	

Total Payable: **\$41,520.00**

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Contract ID: H30613-12-000-0

Estimate Number: 0007

Pay Period: 02/05/2015
to 03/28/2018

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		
<hr/>							
	Category Number:	0010 HPP-GREENWAY TRAIL ALONG OCONEE RIVER IN MILLEDGEVILLE - PH					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		994,760.160	1,202,819.410		
				1.000	41,520.000		
					1,244,339.410	\$41,520.00	\$1,244,339.41
		NOT TO EXCEED \$1,799,800.00 OR 80% FOR F					
		EDERAL FUNDS					
<hr/>							
					Category Amount:	\$41,520.00	\$1,244,339.41
					Project Total Amount:	\$41,520.00	\$1,244,339.41