

Estimate Summary By Project

Contract ID: H3OSA1601615-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 10/08/2018

Contract Location: CONSTRUCTION OF BIKE TRAIL IN ATHENS-CLARKE COUN

Time Allowed: 451 Days
Elapsed Calender Days: 540 Days
Percent Time: 119.73

District: 1 Area: 02

Contractor:
 UNIFIED GOVT. OF ATHENS-CLARKE COUNTY GA
 P. O. BOX 1748

Date Let: 01/01/2016
Date Awarded: 09/20/2016
Date Contract Executed: 05/08/2016
Date Notice to Proceed: 10/07/2016
Date Work Began: 12/12/2016
Date Time Stopped: 03/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

ATHENS GA 30603
Phone: (706)613-3072

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$79,888.00
Original Contract Amount \$79,888.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:
 Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007561.H3000	\$79,888.00	\$79,888.00	\$0.00	100.00%	\$69,310.83

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601615-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 10/08/2018

Project Number: 0007561.H3000 HPP - CONSTRUCTION OF BIKE TRAIL IN ATHENS

Federal State Project Number: CSHPP-0007-00(561)

	Total to Date	Prev to Date	This Estimate
Participating	\$63,910.40	\$8,461.74	\$55,448.66
Non-Participating	\$15,977.60	\$2,115.43	\$13,862.17
Total Earnings	\$79,888.00	\$10,577.17	\$69,310.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$79,888.00	\$10,577.17	\$69,310.83
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:	\$79,888.00	\$10,577.17	

Total Payable:	\$69,310.83
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Pay Period: 07/01/2017
to 10/08/2018

Project Number 0007561.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 BIKE TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		79,888.000	10,577.171		
				1.000	69,310.829		
					79,888.000	\$69,310.83	\$79,888.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$69,310.83	\$79,888.00
Project Total Amount:						\$69,310.83	\$79,888.00