

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: calbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0001

Pay Period: 02/13/2017
to 06/30/2017

Contract Location:

N OCONEE RIVER GREENWAY ENHANCEMENT IN ATHENS

Time Allowed:

301 Days

Elapsed Calender Days:

138 Days

Percent Time:

45.85

District: 1

Area: 02

Contractor:

ATHENS-CLARKE CO-UNIFIED
325 E. WASHINGTON ST.
P. O. BOX 1868

Date Let:

01/01/2017

Date Awarded:

05/12/2017

Date Contract Executed:

11/30/2016

Date Notice to Proceed:

02/13/2017

Date Work Began:

03/20/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/10/2017

ATHENS

GA 30613

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,670,214.00

Original Contract Amount \$1,670,214.00

Funds Available \$1,478,048.76

Percent Complete 11.51%

Counties:

Clarke

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007637.H3000 | \$1,670,214.00 | \$1,670,214.00 | \$1,478,048.76 | 11.51% | \$192,165.24 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0001

Pay Period: 02/13/2017
to 06/30/2017

Project Number: 0007637.H3000 HPP - NORTH OCONEE RIVER GREENWAY ENHAN

Federal State Project Number: CSHPP-0007-00(637)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-----------------------|---------------------|
| Participating | \$192,165.24 | \$0.00 | \$192,165.24 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$192,165.24 | \$0.00 | \$192,165.24 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$192,165.24 | \$0.00 | \$192,165.24 |
| 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: | \$192,165.24 | \$0.00 | |
| | | Total Payable: | \$192,165.24 |

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Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0001

Pay Period: 02/13/2017
to 06/30/2017

Project Number 0007637.H3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|--|-------------|---------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 | ENHANCEMENT | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 1,670,214.000 | .000 | | |
| | | | | 1.000 | 192,165.240 | | |
| | | | | | 192,165.240 | \$192,165.24 | \$192,165.24 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$192,165.24 | \$192,165.24 |
| Project Total Amount: | | | | | | \$192,165.24 | \$192,165.24 |