

Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0003

Pay Period: 07/01/2018

to 03/04/2019

Contract Location:

N OCONEE RIVER GREENWAY ENHANCEMENT IN ATHENS

Time Allowed: 389 **Days**
Elapsed Calender Days: 389 **Days**
Percent Time: 100.00

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: 05/08/2017
Date Time Stopped: 03/08/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/08/2018

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$71,736.00

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0003

Pay Period: 07/01/2018

to 03/04/2019

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	\$1,670,214.00	\$1,620,214.00	\$50,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,670,214.00	\$1,620,214.00	\$50,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,670,214.00	\$1,620,214.00	\$50,000.00
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	(\$21,736.00)	\$21,736.00
Total:	\$1,670,214.00	\$1,598,478.00	

Total Payable: \$71,736.00

Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0003

Pay Period: 07/01/2018

to 03/04/2019

Project Number 0007637.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,670,214.000	1,620,214.000		
				1.000	50,000.000		
					1,670,214.000	\$50,000.00	\$1,670,214.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$50,000.00	\$1,670,214.00
Project Total Amount:						\$50,000.00	\$1,670,214.00