

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0004

Pay Period: 03/05/2019

to 06/21/2019

**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:** 04/11/2019  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1701532-0

Estimate Number: 0004

Pay Period: 03/05/2019

to 06/21/2019

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	\$1,670,214.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,670,214.00</b>	<b>\$1,670,214.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,670,214.00</b>	<b>\$1,670,214.00</b>	<b>\$0.00</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
Total:	<b>\$1,670,214.00</b>	<b>\$1,670,214.00</b>	

Total Payable:	<b>\$0.00</b>
----------------	---------------