

Rpt-ID: RCPESPRJ

Georgia

Date: 04/19/2017

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0009

Pay Period: 03/31/2017
to 04/19/2017

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed: 1069 Days

Elapsed Calender Days: 813 Days

Percent Time: 76.05

District: 1

Area: 01

Contractor:

HALL COUNTY

COUNTY COURHOUSE

Date Let: 01/01/2014

Date Awarded: 05/12/2015

Date Contract Executed: 07/18/2014

Date Notice to Proceed: 01/28/2015

Date Work Began: 03/08/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

GAINESVILLE

GA 30503

Phone: (770)535-8288

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$871,350.22

Original Contract Amount \$871,350.22

Funds Available \$575,566.42

Percent Complete 33.95%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008155.E3000	\$871,350.22	\$871,350.22	\$575,566.42	33.95%	\$32,000.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0009

Pay Period: 03/31/2017
to 04/19/2017Project Number: 0008155.E3000 TE - CONSTRUCTION OF ATLANTA HIGHWAY BICYCLIST
EL

Federal State Project Number: CSTEE-0008-00(155)

	Total to Date	Prev to Date	This Estimate
Participating	\$236,627.04	\$211,027.04	\$25,600.00
Non-Participating	\$59,156.76	\$52,756.76	\$6,400.00
Total Earnings	\$295,783.80	\$263,783.80	\$32,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$295,783.80	\$263,783.80	\$32,000.00
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	\$0.00	\$0.00
Total:	\$295,783.80	\$263,783.80	

Total Payable: **\$32,000.00**

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Page 3 of 3

Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0009

Pay Period: 03/31/2017
to 04/19/2017

Project Number 0008155.E3000

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 BICYCLE/PED TUNNEL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		871,350.220	263,783.804		
				1.000	32,000.000		
					295,783.804	\$32,000.00	\$295,783.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$32,000.00	\$295,783.80
Project Total Amount:						\$32,000.00	\$295,783.80