

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0014

Pay Period: 05/24/2018
to 09/20/2018

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed: 1069 Days

Elapsed Calender Days: 976 Days

Percent Time: 91.30

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: 09/29/2017

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 \$879,600.00

Original Contract Amount \$871,350.22

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008155.E3000	\$879,600.00	\$871,350.22	\$0.00	100.00%	\$387,238.91

Chief Engineer

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0014

Pay Period: 05/24/2018
to 09/20/2018Project Number: 0008155.E3000 TE - CONSTRUCTION OF ATLANTA HIGHWAY BICY
EL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$703,680.00	\$393,888.87	\$309,791.13
Non-Participating	\$175,920.00	\$98,472.22	\$77,447.78
Total Earnings	\$879,600.00	\$492,361.09	\$387,238.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$879,600.00	\$492,361.09	\$387,238.91
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:	\$879,600.00	\$492,361.09	

Total Payable: **\$387,238.91**

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Pay Period: 05/24/2018
to 09/20/2018

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	492,361.094		
				1.000	387,238.910		
					879,600.004	\$387,238.91	\$879,600.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$387,238.91	\$879,600.00
Project Total Amount:						\$387,238.91	\$879,600.00