

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0015

Pay Period: 09/21/2018
to 12/11/2018

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: 10/09/2018

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0015

Pay Period: 09/21/2018
to 12/11/2018Project 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	\$703,680.00	\$0.00
Non-Participating	\$175,920.00	\$175,920.00	\$0.00
Total Earnings	\$879,600.00	\$879,600.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$879,600.00	\$879,600.00	\$0.00
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:	\$879,600.00	\$879,600.00	

Total Payable: **\$0.00**