

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2015
to 01/31/2016

Contract Location:
CONSTRUCTION OF 2.48 MILE LONG 12 FOOT WIDE BIKE /

Time Allowed: 480 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 68.54

District: 1

Area: 01

Contractor:
HALL COUNTY
COUNTY COURHOUSE

GAINESVILLE GA 30503
Phone: (770)535-8288

Date Let: 01/01/2015
Date Awarded: 05/05/2015
Date Contract Executed: 02/27/2015
Date Notice to Proceed: 03/09/2015
Date Work Began: 03/09/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$984,371.44
Original Contract Amount \$984,371.44
Funds Available \$666,949.60
Percent Complete 32.25%

Counties:
Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007639.H3000	\$984,371.44	\$984,371.44	\$666,949.60	32.25%	\$210,807.31

Chief Engineer

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Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2015
to 01/31/2016

Project Number: 0007639.H3000 HPP - CONST OF 2.48 MI LONG 12 FT WIDE BIKE &
F CENTRAL HALL RECREATION & MULTI-USE TRA
Federal State Project Number: CSHPP-0007-00(639)

	Total to Date	Prev to Date	This Estimate
Participating	\$253,937.47	\$85,291.62	\$168,645.85
Non-Participating	\$63,484.37	\$21,322.91	\$42,161.46
Total Earnings	\$317,421.84	\$106,614.53	\$210,807.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$317,421.84	\$106,614.53	\$210,807.31
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:	\$317,421.84	\$106,614.53	
		Total Payable:	\$210,807.31

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Pay Period: 06/01/2015
to 01/31/2016

Project Number 0007639.H3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 BIKE & PEDESTRIAN TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		984,371.440	106,614.530		
				1.000	210,807.312		
					317,421.842	\$210,807.31	\$317,421.84
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$210,807.31	\$317,421.84
Project Total Amount:						\$210,807.31	\$317,421.84