

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016
to 06/30/2016

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

Time Allowed: 480 **Days**
Elapsed Calender Days: 473 **Days**
Percent Time: 98.54

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: 06/23/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,175,927.40
Original Contract Amount \$984,371.44
Funds Available \$50,000.00
Percent Complete 95.75%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007639.H3000	\$1,175,927.40	\$984,371.44	\$50,000.00	95.75%	\$141,555.96

Chief Engineer

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Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016
to 06/30/2016

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	\$900,741.92	\$787,497.15	\$113,244.77
Non-Participating	\$225,185.48	\$196,874.29	\$28,311.19
Total Earnings	\$1,125,927.40	\$984,371.44	\$141,555.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,125,927.40	\$984,371.44	\$141,555.96
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:	\$1,125,927.40	\$984,371.44	
		Total Payable:	\$141,555.96

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Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/01/2016
to 06/30/2016

Project Number 0007639.H3000

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 BIKE & PEDESTRIAN TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		984,371.440	984,371.440		
				1.000	141,555.960		
					1,125,927.400	\$141,555.96	\$1,125,927.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$141,555.96	\$1,125,927.40
Project Total Amount:						\$141,555.96	\$1,125,927.40