

Estimate Summary By Project

Contract ID: D3OSA1801164-0

Estimate Number: 0002

Pay Period: 12/07/2018

to 03/13/2019

Contract Location:

BRIER CREEK & JEROME CROSBY

Time Allowed: 549 Days
Elapsed Calender Days: 344 Days
Percent Time: 62.66

District: 1

Area: 01

Contractor:

HALL COUNTY
COUNTY COURHOUSE

Date Let: 01/01/2018
Date Awarded: 04/12/2018
Date Contract Executed: 03/06/2018
Date Notice to Proceed: 04/04/2018
Date Work Began: 04/23/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/04/2019

GAINESVILLE GA 30503

Phone: (770)535-8288

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,000,000.00
Original Contract Amount \$1,000,000.00
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
0014935.D3000	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%	\$464,950.28

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801164-0

Estimate Number: 0002

Pay Period: 12/07/2018

to 03/13/2019

Project Number: 0014935.D3000 CA - BRIER CREEK & JEROME CROSBY - MITIGAT

Federal State Project Number: 0014935-MCST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,000,000.00	\$535,049.72	\$464,950.28
Total Earnings	\$1,000,000.00	\$535,049.72	\$464,950.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,000.00	\$535,049.72	\$464,950.28
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:	\$1,000,000.00	\$535,049.72	

Total Payable:	\$464,950.28
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Rpt-ID: RCPEsprj

Georgia

Date: 03/13/2019

User: c0004895

Department of Transportation

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Contract ID: D3OSA1801164-0

Estimate Number: 0002

Pay Period: 12/07/2018

to 03/13/2019

Project Number 0014935.D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,000,000.000	535,049.720		
				1.000	464,950.280		
					1,000,000.000	\$464,950.28	\$1,000,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$464,950.28	\$1,000,000.00
Project Total Amount:						\$464,950.28	\$1,000,000.00