

Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0001

Pay Period: 01/28/2015

to 05/31/2015

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed: 1069 Days

Elapsed Calender Days: 124 Days

Percent Time: 11.60

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

GAINESVILLE GA 30503

Date Work Began: 03/08/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$871,350.22

Original Contract Amount \$871,350.22

Funds Available \$865,104.18

Percent Complete 0.72%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008155.E3000	\$871,350.22	\$871,350.22	\$865,104.18	0.72%	\$6,246.04

Chief Engineer

## Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0001

Pay Period: 01/28/2015  
to 05/31/2015Project 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	\$4,996.83	\$0.00	\$4,996.83
Non-Participating	\$1,249.21	\$0.00	\$1,249.21
<b>Total Earnings</b>	<b>\$6,246.04</b>	<b>\$0.00</b>	<b>\$6,246.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,246.04</b>	<b>\$0.00</b>	<b>\$6,246.04</b>
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
<b>Total:</b>	<b>\$6,246.04</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$6,246.04</b>
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Project Number 0008155.E3000

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
<b>Category Number:</b> 0010 BICYCLE/PED TUNNEL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		871,350.220	.000		
				1.000	6,246.040		
					6,246.040	\$6,246.04	\$6,246.04
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$6,246.04	\$6,246.04
<b>Project Total Amount:</b>						\$6,246.04	\$6,246.04