

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0002

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

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed: 1069 Days

Elapsed Calender Days: 369 Days

Percent Time: 34.52

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: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

GAINESVILLE GA 30503

Phone: (770)535-8288

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$871,350.22

Original Contract Amount \$871,350.22

Funds Available \$861,981.16

Percent Complete 1.08%

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	\$861,981.16	1.08%	\$3,123.02

Chief Engineer

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015
to 01/31/2016Project 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	\$7,495.25	\$4,996.83	\$2,498.42
Non-Participating	\$1,873.81	\$1,249.21	\$624.60
Total Earnings	\$9,369.06	\$6,246.04	\$3,123.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,369.06	\$6,246.04	\$3,123.02
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:	\$9,369.06	\$6,246.04	

Total Payable: **\$3,123.02**

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0002

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

Project Number 0008155.E3000

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 BICYCLE/PED TUNNEL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		871,350.220	6,246.040		
				1.000	3,123.024		
					9,369.064	\$3,123.02	\$9,369.06
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$3,123.02	\$9,369.06
Project Total Amount:						\$3,123.02	\$9,369.06