

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2016  
to 11/08/2016

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed:

1069 Days

Elapsed Calender Days:

651 Days

Percent Time:

60.90

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 \$828,968.62

Percent Complete 4.86%

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	\$828,968.62	4.86%	\$33,012.54

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2016  
to 11/08/2016Project 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	\$33,905.28	\$7,495.25	\$26,410.03
Non-Participating	\$8,476.32	\$1,873.81	\$6,602.51
Total Earnings	<b>\$42,381.60</b>	<b>\$9,369.06</b>	<b>\$33,012.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$42,381.60</b>	<b>\$9,369.06</b>	<b>\$33,012.54</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
Total:	<b>\$42,381.60</b>	<b>\$9,369.06</b>	

Total Payable: **\$33,012.54**

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2016  
to 11/08/2016

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 BICYCLE/PED TUNNEL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		871,350.220	9,369.064		
				1.000	33,012.540		
					42,381.604	\$33,012.54	\$42,381.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$33,012.54	\$42,381.60
Project Total Amount:						\$33,012.54	\$42,381.60