

Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0004

Pay Period: 11/09/2016

to 11/28/2016

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed: 1069 Days

Elapsed Calender Days: 671 Days

Percent Time: 62.77

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: (770)535-8288

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 \$751,402.73

Percent Complete 13.77%

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	\$751,402.73	13.77%	\$77,565.89

Chief Engineer

Estimate Summary By Project

Contract ID: E30041-14-000-0

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to 11/28/2016

Project Number: 0008155.E3000 TE - CONSTRUCTION OF ATLANTA HIGHWAY BICYCL
EL

Federal State Project Number: CSTEE-0008-00(155)

	Total to Date	Prev to Date	This Estimate
Participating	\$95,957.99	\$33,905.28	\$62,052.71
Non-Participating	\$23,989.50	\$8,476.32	\$15,513.18
Total Earnings	\$119,947.49	\$42,381.60	\$77,565.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$119,947.49	\$42,381.60	\$77,565.89
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:	\$119,947.49	\$42,381.60	

Total Payable: \$77,565.89

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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
Category Number: 0010 BICYCLE/PED TUNNEL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		871,350.220	42,381.604		
				1.000	77,565.890		
					119,947.494	\$77,565.89	\$119,947.49
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$77,565.89	\$119,947.49
Project Total Amount:						\$77,565.89	\$119,947.49