

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0005

Pay Period: 11/29/2016  
to 12/30/2016

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed: 1069 Days

Elapsed Calender Days: 703 Days

Percent Time: 65.76

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 \$728,072.27

Percent Complete 16.44%

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	\$728,072.27	16.44%	\$23,330.46

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0005

Pay Period: 11/29/2016  
to 12/30/2016Project Number: 0008155.E3000 TE - CONSTRUCTION OF ATLANTA HIGHWAY BICYCLIST  
EL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$114,622.36	\$95,957.99	\$18,664.37
Non-Participating	\$28,655.59	\$23,989.50	\$4,666.09
Total Earnings	<b>\$143,277.95</b>	<b>\$119,947.49</b>	<b>\$23,330.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$143,277.95</b>	<b>\$119,947.49</b>	<b>\$23,330.46</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>\$143,277.95</b>	<b>\$119,947.49</b>	

Total Payable: **\$23,330.46**

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## Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0005

Pay Period: 11/29/2016  
to 12/30/2016

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	119,947.494		
				1.000	23,330.460		
					143,277.954	\$23,330.46	\$143,277.95
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$23,330.46	\$143,277.95
Project Total Amount:						\$23,330.46	\$143,277.95