

Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0006

Pay Period: 12/31/2016
to 02/06/2017

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed: 1069 **Days**
Elapsed Calender Days: 741 **Days**
Percent Time: 69.32

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 \$720,746.46
Percent Complete 17.28%

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	\$720,746.46	17.28%	\$7,325.81

Chief Engineer

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to 02/06/2017Project 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	\$120,483.01	\$114,622.36	\$5,860.65
Non-Participating	\$30,120.75	\$28,655.59	\$1,465.16
Total Earnings	\$150,603.76	\$143,277.95	\$7,325.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,603.76	\$143,277.95	\$7,325.81
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:	\$150,603.76	\$143,277.95	

Total Payable:	\$7,325.81
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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	143,277.954		
				1.000	7,325.810		
					150,603.764	\$7,325.81	\$150,603.76
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$7,325.81	\$150,603.76
Project Total Amount:						\$7,325.81	\$150,603.76