

Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0008

Pay Period: 03/07/2017
to 03/30/2017

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed: 1069 **Days**
Elapsed Calender Days: 793 **Days**
Percent Time: 74.18

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 \$607,566.42
Percent Complete 30.27%

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	\$607,566.42	30.27%	\$40,000.00

Chief Engineer

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to 03/30/2017

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	\$211,027.04	\$179,027.04	\$32,000.00
Non-Participating	\$52,756.76	\$44,756.76	\$8,000.00
Total Earnings	\$263,783.80	\$223,783.80	\$40,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$263,783.80	\$223,783.80	\$40,000.00
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:	\$263,783.80	\$223,783.80	

Total Payable: \$40,000.00

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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	223,783.804		
				1.000	40,000.000		
					263,783.804	\$40,000.00	\$263,783.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$40,000.00	\$263,783.80
Project Total Amount:						\$40,000.00	\$263,783.80