

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0010

Pay Period: 04/20/2017
to 05/30/2017

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed:

1069 Days

Elapsed Calender Days:

854 Days

Percent Time:

79.89

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 \$559,566.42

Percent Complete 35.78%

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	\$559,566.42	35.78%	\$16,000.00

Chief Engineer

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Contract ID: E30041-14-000-0

Estimate Number: 0010

Pay Period: 04/20/2017
to 05/30/2017Project 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	\$249,427.04	\$236,627.04	\$12,800.00
Non-Participating	\$62,356.76	\$59,156.76	\$3,200.00
Total Earnings	\$311,783.80	\$295,783.80	\$16,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$311,783.80	\$295,783.80	\$16,000.00
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:	\$311,783.80	\$295,783.80	

Total Payable: **\$16,000.00**

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Estimate Number: 0010

Pay Period: 04/20/2017
to 05/30/2017

Project Number 0008155.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 BICYCLE/PED TUNNEL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		871,350.220	295,783.804		
				1.000	16,000.000		
					311,783.804	\$16,000.00	\$311,783.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$16,000.00	\$311,783.80
Project Total Amount:						\$16,000.00	\$311,783.80