

Rpt-ID: RCPEsprj

Georgia

Date: 08/15/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0012

Pay Period: 06/27/2017

to 08/15/2017

Contract Location:

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

Time Allowed: 1069 Days

Elapsed Calender Days: 931 Days

Percent Time: 87.09

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 \$522,472.02

Percent Complete 40.04%

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	\$522,472.02	40.04%	\$27,813.63

Chief Engineer

Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0012

Pay Period: 06/27/2017
to 08/15/2017Project 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	\$279,102.56	\$256,851.66	\$22,250.90
Non-Participating	\$69,775.64	\$64,212.91	\$5,562.73
Total Earnings	\$348,878.20	\$321,064.57	\$27,813.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$348,878.20	\$321,064.57	\$27,813.63
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:	\$348,878.20	\$321,064.57	

Total Payable:	\$27,813.63
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Estimate Number: 0012

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to 08/15/2017

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	321,064.574		
				1.000	27,813.630		
					348,878.204	\$27,813.63	\$348,878.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$27,813.63	\$348,878.20
Project Total Amount:						\$27,813.63	\$348,878.20