

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0013

Pay Period: 08/16/2017

to 05/23/2018

**Contract Location:**

ATLANTA HIGHWAY BICYCLE/PEDESTRIAN TUNNEL

**Time Allowed:** 1069 **Days**

**Elapsed Calender Days:** 976 **Days**

**Percent Time:** 91.30

**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:** 09/29/2017

**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** \$378,989.13

**Percent Complete** 56.51%

**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	\$378,989.13	56.51%	\$143,482.89

Chief Engineer

## Estimate Summary By Project

Contract ID: E30041-14-000-0

Estimate Number: 0013

Pay Period: 08/16/2017  
to 05/23/2018Project Number: 0008155.E3000 TE - CONSTRUCTION OF ATLANTA HIGHWAY BICY  
EL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$393,888.87	\$279,102.56	\$114,786.31
Non-Participating	\$98,472.22	\$69,775.64	\$28,696.58
<b>Total Earnings</b>	<b>\$492,361.09</b>	<b>\$348,878.20</b>	<b>\$143,482.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$492,361.09</b>	<b>\$348,878.20</b>	<b>\$143,482.89</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
<b>Total:</b>	<b>\$492,361.09</b>	<b>\$348,878.20</b>	

<b>Total Payable:</b>	<b>\$143,482.89</b>
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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
<b>Category Number:</b> 0010 BICYCLE/PED TUNNEL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		871,350.220	348,878.204		
				1.000	143,482.890		
					492,361.094	\$143,482.89	\$492,361.09
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$143,482.89	\$492,361.09
<b>Project Total Amount:</b>						\$143,482.89	\$492,361.09