

Rpt-ID: RCPESPRJ

Georgia

Date: 04/23/2021

User: c0005183

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1901498-0

Estimate Number: 0003

Pay Period: 04/01/2020
to 04/04/2020

Contract Location:

GAINESVILLE MIDTOWN MULTI-USE TRAIL FROM PARKER S

Time Allowed:

720 Days

Elapsed Calender Days:

268 Days

Percent Time:

37.22

District: 1

Area: 01

Contractor:

CITY OF GAINESVILLE
P. O. BOX 2496

Date Let:

01/01/2019

Date Awarded:

08/22/2019

Date Contract Executed:

04/29/2019

Date Notice to Proceed:

07/12/2019

Date Work Began:

08/23/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2021

GAINESVILLE

GA 30503

Phone: (404)534-7321

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00

Original Contract Amount \$500,000.00

Funds Available \$260,539.19

Percent Complete 47.89%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010679.E3000	\$500,000.00	\$500,000.00	\$260,539.19	47.89%	\$31,017.42

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/23/2021

User: c0005183

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA1901498-0

Estimate Number: 0003

Pay Period: 04/01/2020
to 04/04/2020Project Number: 0010679.E3000 TE - GAINESVILLE MIDTOWN MULTI-USE TRAIL FI
SR 60

Federal State Project Number: 0010679-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$239,460.81	\$208,443.39	\$31,017.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$239,460.81	\$208,443.39	\$31,017.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,460.81	\$208,443.39	\$31,017.42
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:	\$239,460.81	\$208,443.39	

Total Payable: **\$31,017.42**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/23/2021

User: c0005183

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1901498-0

Estimate Number: 0003

Pay Period: 04/01/2020
to 04/04/2020

Project Number 0010679.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		500,000.000	208,443.390		
				1.000	31,017.420		
					239,460.810	\$31,017.42	\$239,460.81
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$31,017.42	\$239,460.81
Project Total Amount:						\$31,017.42	\$239,460.81