

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2021

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901498-0

Estimate Number: 0004

Pay Period: 04/05/2020
to 04/30/2020

Contract Location:
GAINESVILLE MIDTOWN MULTI-USE TRAIL FROM PARKER S

Time Allowed: 720 **Days**
Elapsed Calender Days: 294 **Days**
Percent Time: 40.83

District: 1

Area: 01

Contractor:

CITY OF GAINESVILLE
P. O. BOX 2496

GAINESVILLE GA 30503
Phone: (404)534-7321

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00
Original Contract Amount \$500,000.00
Funds Available \$100,000.00
Percent Complete 80.00%

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	\$100,000.00	80.00%	\$160,539.19

Chief Engineer

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Contract ID: E3OSA1901498-0

Estimate Number: 0004

Pay Period: 04/05/2020
to 04/30/2020Project 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	\$400,000.00	\$239,460.81	\$160,539.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$400,000.00	\$239,460.81	\$160,539.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,000.00	\$239,460.81	\$160,539.19
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:	\$400,000.00	\$239,460.81	

Total Payable: \$160,539.19

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Estimate Number: 0004

Pay Period: 04/05/2020
to 04/30/2020

Project Number 0010679.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	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		500,000.000	239,460.810		
				1.000	160,539.190		
					400,000.000	\$160,539.19	\$400,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$160,539.19	\$400,000.00
Project Total Amount:						\$160,539.19	\$400,000.00