

Estimate Summary By Project

Contract ID: E3OSA1901498-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 06/29/2021

**Contract Location:** GAINESVILLE MIDTOWN MULTI-USE TRAIL FROM PARKER C

**Time Allowed:** 720 **Days**

**Elapsed Calender Days:** 719 **Days**

**Percent Time:** 99.86

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:** 06/30/2021

**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** \$0.00

**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$100,000.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2020

to 06/29/2021

Project 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	\$500,000.00	\$400,000.00	\$100,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$500,000.00</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$500,000.00</b>	<b>\$400,000.00</b>	<b>\$100,000.00</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>\$500,000.00</b>	<b>\$400,000.00</b>	

**Total Payable: \$100,000.00**

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Pay Period: 05/01/2020  
to 06/29/2021

Project Number 0010679.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		500,000.000	400,000.000		
				1.000	100,000.000		
					500,000.000	\$100,000.00	\$500,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$100,000.00	\$500,000.00
<b>Project Total Amount:</b>						\$100,000.00	\$500,000.00