

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0001

Pay Period: 03/09/2015
to 05/31/2015

Contract Location:
CONSTRUCTION OF 2.48 MILE LONG 12 FOOT WIDE BIKE /

Time Allowed: 226 **Days**
Elapsed Calender Days: 84 **Days**
Percent Time: 37.17

District: 1

Area: 01

Contractor:
HALL COUNTY
COUNTY COURHOUSE

Date Let: 01/01/2015
Date Awarded: 05/05/2015
Date Contract Executed: 02/27/2015
Date Notice to Proceed: 03/09/2015
Date Work Began: 03/09/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/20/2015

GAINESVILLE GA 30503
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount	\$984,371.44	Counties:
Original Contract Amount	\$984,371.44	Hall
Funds Available	\$877,756.91	
Percent Complete	10.83%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007639.H3000	\$984,371.44	\$984,371.44	\$877,756.91	10.83%	\$106,614.53

Chief Engineer

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Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0001

Pay Period: 03/09/2015
to 05/31/2015

Project Number: 0007639.H3000 HPP - CONST OF 2.48 MI LONG 12 FT WIDE BIKE &
F CENTRAL HALL RECREATION & MULTI-USE TRA

Federal State Project Number: CSHPP-0007-00(639)

	Total to Date	Prev to Date	This Estimate
Participating	\$85,291.62	\$0.00	\$85,291.62
Non-Participating	\$21,322.91	\$0.00	\$21,322.91
Total Earnings	\$106,614.53	\$0.00	\$106,614.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,614.53	\$0.00	\$106,614.53
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:	\$106,614.53	\$0.00	
		Total Payable:	\$106,614.53

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Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 03/09/2015
to 05/31/2015

Project Number 0007639.H3000

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 BIKE & PEDESTRIAN TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		984,371.440	.000		
				1.000	106,614.530		
					106,614.530	\$106,614.53	\$106,614.53
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$106,614.53	\$106,614.53
					Project Total Amount:	\$106,614.53	\$106,614.53