

Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0004

Pay Period: 04/01/2016

to 05/31/2016

Contract Location:

CONSTRUCTION OF 2.48 MILE LONG 12 FOOT WIDE BIKE /

Time Allowed: 480 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 93.75

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: 06/30/2016

GAINESVILLE GA 30503
Phone: (770)535-8288

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$984,371.44
Original Contract Amount \$984,371.44
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
0007639.H3000	\$984,371.44	\$984,371.44	\$0.00	100.00%	\$166,235.69

Chief Engineer

Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0004

Pay Period: 04/01/2016

to 05/31/2016

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	\$787,497.15	\$654,508.60	\$132,988.55
Non-Participating	\$196,874.29	\$163,627.15	\$33,247.14
Total Earnings	\$984,371.44	\$818,135.75	\$166,235.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,371.44	\$818,135.75	\$166,235.69
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:	\$984,371.44	\$818,135.75	

Total Payable: \$166,235.69

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2016

User: krender

Department of Transportation

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Contract ID: H30068-15-000-0

Estimate Number: 0004

Pay Period: 04/01/2016
to 05/31/2016

Project Number 0007639.H3000

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
Category Number: 0010 BIKE & PEDESTRIAN TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		984,371.440	818,135.752		
				1.000	166,235.688		
					984,371.440	\$166,235.69	\$984,371.44
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$166,235.69	\$984,371.44
Project Total Amount:						\$166,235.69	\$984,371.44