

Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2016 to 11/09/2016

**Contract Location:** CONSTRUCTION OF 2.48 MILE LONG 12 FOOT WIDE BIKE A  
**Time Allowed:** 480 Days  
**Elapsed Calender Days:** 473 Days  
**Percent Time:** 98.54

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:** 06/23/2016  
**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** \$1,175,927.40  
**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	\$1,175,927.40	\$984,371.44	\$0.00	100.00%	\$50,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2016

to 11/09/2016

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$940,741.92	\$900,741.92	\$40,000.00
Non-Participating	\$235,185.48	\$225,185.48	\$10,000.00
<b>Total Earnings</b>	<b>\$1,175,927.40</b>	<b>\$1,125,927.40</b>	<b>\$50,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,175,927.40</b>	<b>\$1,125,927.40</b>	<b>\$50,000.00</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>\$1,175,927.40</b>	<b>\$1,125,927.40</b>	

**Total Payable: \$50,000.00**

Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2016  
to 11/09/2016

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
<b>Category Number:</b> 0010 BIKE & PEDESTRIAN TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		984,371.440	1,125,927.400		
				1.000	50,000.000		
					1,175,927.400	\$50,000.00	\$1,175,927.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$50,000.00	\$1,175,927.40
<b>Project Total Amount:</b>						\$50,000.00	\$1,175,927.40