

Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0007

Pay Period: 11/10/2016

to 12/04/2017

Contract Location:

CONSTRUCTION OF 2.48 MILE LONG 12 FOOT WIDE BIKE /

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: 12/09/2016
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: H30068-15-000-0

Estimate Number: 0007

Pay Period: 11/10/2016
to 12/04/2017

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 | \$940,741.92 | \$940,741.92 | \$0.00 |
| Non-Participating | \$235,185.48 | \$235,185.48 | \$0.00 |
| Total Earnings | \$1,175,927.40 | \$1,175,927.40 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,175,927.40 | \$1,175,927.40 | \$0.00 |
| 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: | \$1,175,927.40 | \$1,175,927.40 | |
| | | Total Payable: | \$0.00 |