

Rpt-ID: RCPESPRJ

Georgia

Date: 02/14/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701728-0

Estimate Number: 0004

Pay Period: 12/29/2018  
to 02/14/2019

Contract Location:

ONSTRUCTION ON SR 120 HAPEVILLE RAIL FACILITIES & C

Time Allowed:

1083 Days

Elapsed Calender Days:

855 Days

Percent Time:

78.95

District: 7

Area: 03

Contractor:

CITY OF HAPEVILLE  
P.O. BOX 82311

Date Let:

01/01/2017

Date Awarded:

07/05/2017

Date Contract Executed:

09/16/2016

Date Notice to Proceed:

10/13/2016

Date Work Began:

05/14/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2019

HAPEVILLE

GA 30354

Phone: (404)768-8080

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,336,795.15

Original Contract Amount \$2,336,795.15

Funds Available \$1,327,300.46

Percent Complete 43.20%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007949.D3000	\$2,336,795.15	\$2,336,795.15	\$1,327,300.46	43.20%	\$99,113.54

Chief Engineer

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Estimate Number: 0004

Pay Period: 12/29/2018  
to 02/14/2019

Project Number: 0007949.D3000 CA - SR 120 HAPEVILLE RAIL FACILITIES &amp; CORRI

Federal State Project Number: CSMSL-0007-00(949)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,009,494.69	\$910,381.15	\$99,113.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,009,494.69</b>	<b>\$910,381.15</b>	<b>\$99,113.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,009,494.69</b>	<b>\$910,381.15</b>	<b>\$99,113.54</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
Total:	<b>\$1,009,494.69</b>	<b>\$910,381.15</b>	

Total Payable: **\$99,113.54**

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Contract ID: D3OSA1701728-0

Estimate Number: 0004

Pay Period: 12/29/2018  
to 02/14/2019

Project Number 0007949.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	RAIL FACILITIES & CORRIDOR				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,336,795.150	910,381.150		
				1.000	99,113.540		
					1,009,494.690	\$99,113.54	\$1,009,494.69
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$99,113.54	\$1,009,494.69
					Project Total Amount:	\$99,113.54	\$1,009,494.69