

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0001

Pay Period: 10/10/2014

to 12/31/2014

Contract Location: HAPEVILLE STREETSCAPE ENHANCEMENTS AT 5 LOCATIC
Time Allowed: 630 Days
Elapsed Calender Days: 83 Days
Percent Time: 13.17

District: 7 Area: 03

Contractor: CITY OF HAPEVILLE
P.O. BOX 82311
HAPEVILLE GA 30354
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2014
Date Awarded: 11/14/2014
Date Contract Executed: 05/08/2014
Date Notice to Proceed: 10/10/2014
Date Work Began: 12/31/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Current Contract Amount \$455,000.00
Original Contract Amount \$455,000.00
Funds Available \$446,521.91
Percent Complete 1.86%

Counties: Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010647.E3000 | \$455,000.00 | \$455,000.00 | \$446,521.91 | 1.86% | \$8,478.09 |

Chief Engineer

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0001

Pay Period: 10/10/2014
to 12/31/2014Project Number: 0010647.E3000 TE - CONSTRUCTION OF HAPEVILLE STREETSCA
LOCS

Federal State Project Number: 0010647

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-------------------|---------------|-------------------|
| Participating | \$8,478.09 | \$0.00 | \$8,478.09 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$8,478.09 | \$0.00 | \$8,478.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,478.09 | \$0.00 | \$8,478.09 |
| 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: | \$8,478.09 | \$0.00 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$8,478.09 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0001

Pay Period: 10/10/2014
to 12/31/2014

Project Number 0010647.E3000

| 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 STREETScape | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 455,000.000 | .000 | | |
| | | | | 1.000 | 8,478.090 | | |
| | | | | | 8,478.090 | \$8,478.09 | \$8,478.09 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$8,478.09 | \$8,478.09 |
| Project Total Amount: | | | | | | \$8,478.09 | \$8,478.09 |