

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2016
to 02/29/2016

Contract Location:

HAPEVILLE STREETSCAPE ENHANCEMENTS AT 5 LOCATIC

Time Allowed: 630 Days

Elapsed Calender Days: 508 Days

Percent Time: 80.63

District: 7

Area: 03

Contractor:

CITY OF HAPEVILLE
P.O. BOX 82311

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

HAPEVILLE

GA 30354

Phone: (404)768-8080

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$455,000.00

Original Contract Amount \$455,000.00

Funds Available \$18,484.17

Percent Complete 95.94%

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	\$18,484.17	95.94%	\$176,632.15

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2016
to 02/29/2016

Project Number: 0010647.E3000 TE - CONSTRUCTION OF HAPEVILLE STREETSCA
LOCS

Federal State Project Number: 0010647

	Total to Date	Prev to Date	This Estimate
Participating	\$436,515.83	\$259,883.68	\$176,632.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$436,515.83	\$259,883.68	\$176,632.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,515.83	\$259,883.68	\$176,632.15
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:	\$436,515.83	\$259,883.68	

Total Payable: **\$176,632.15**

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Page 3 of 3

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Pay Period: 02/01/2016
to 02/29/2016

Project Number 0010647.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		455,000.000	259,883.680		
				1.000	176,632.150		
					436,515.830	\$176,632.15	\$436,515.83
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$176,632.15	\$436,515.83
Project Total Amount:						\$176,632.15	\$436,515.83