

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701728-0

Estimate Number: 0001

Pay Period: 10/13/2016  
to 10/01/2018

Contract Location:

ONSTRUCTION ON SR 120 HAPEVILLE RAIL FACILITIES & C

Time Allowed: 361 Days

Elapsed Calender Days: 719 Days

Percent Time: 199.17

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: 10/08/2017

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 \$1,967,629.86

Percent Complete 15.80%

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	\$1,967,629.86	15.80%	\$369,165.29

Chief Engineer

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Contract ID: D3OSA1701728-0

Estimate Number: 0001

Pay Period: 10/13/2016  
to 10/01/2018

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$369,165.29	\$0.00	\$369,165.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$369,165.29</b>	<b>\$0.00</b>	<b>\$369,165.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$369,165.29</b>	<b>\$0.00</b>	<b>\$369,165.29</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>\$369,165.29</b>	<b>\$0.00</b>	

Total Payable: **\$369,165.29**

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Estimate Number: 0001

Pay Period: 10/13/2016  
to 10/01/2018

Project Number 0007949.D3000

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 RAIL FACILITIES & CORRIDOR					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,336,795.150	.000		
				1.000	369,165.290		
					369,165.290	\$369,165.29	\$369,165.29
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$369,165.29	\$369,165.29
					Project Total Amount:	\$369,165.29	\$369,165.29