

Estimate Summary By Project

Contract ID: D3OSA1701728-0

Estimate Number: 0002

Pay Period: 10/02/2018

to 11/05/2018

Contract Location:

ONSTRUCTION ON SR 120 HAPEVILLE RAIL FACILITIES & C

Time Allowed: 1083 **Days**
Elapsed Calender Days: 754 **Days**
Percent Time: 69.62

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 \$1,890,208.65
Percent Complete 19.11%

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	\$1,890,208.65	19.11%	\$77,421.21

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701728-0

Estimate Number: 0002

Pay Period: 10/02/2018
to 11/05/2018

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	\$446,586.50	\$369,165.29	\$77,421.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$446,586.50	\$369,165.29	\$77,421.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$446,586.50	\$369,165.29	\$77,421.21
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:	\$446,586.50	\$369,165.29	

Total Payable:	\$77,421.21
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Rpt-ID: RCPEsprj

Georgia

Date: 11/23/2018

User: c0005032

Department of Transportation

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Contract ID: D3OSA1701728-0

Estimate Number: 0002

Pay Period: 10/02/2018

to 11/05/2018

Project Number 0007949.D3000

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 RAIL FACILITIES & CORRIDOR							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,336,795.150	369,165.290		
				1.000	77,421.210		
					446,586.500	\$77,421.21	\$446,586.50
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$77,421.21	\$446,586.50
Project Total Amount:						\$77,421.21	\$446,586.50