

Estimate Summary By Project

Contract ID: D3OSA1701728-0

Estimate Number: 0005

Pay Period: 02/15/2019

to 05/16/2019

Contract Location:

ONSTRUCTION ON SR 120 HAPEVILLE RAIL FACILITIES & C

Time Allowed: 1083 **Days**
Elapsed Calender Days: 946 **Days**
Percent Time: 87.35

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 \$1,142,197.32
Percent Complete 51.12%

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	\$1,142,197.32	51.12%	\$185,103.14

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701728-0

Estimate Number: 0005

Pay Period: 02/15/2019

to 05/16/2019

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	\$1,194,597.83	\$1,009,494.69	\$185,103.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,194,597.83	\$1,009,494.69	\$185,103.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,194,597.83	\$1,009,494.69	\$185,103.14
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:	\$1,194,597.83	\$1,009,494.69	

Total Payable:	\$185,103.14
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Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2019

User: c0005032

Department of Transportation

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Contract ID: D3OSA1701728-0

Estimate Number: 0005

Pay Period: 02/15/2019

to 05/16/2019

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	1,009,494.690		
				1.000	185,103.140		
					1,194,597.830	\$185,103.14	\$1,194,597.83
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$185,103.14	\$1,194,597.83
Project Total Amount:						\$185,103.14	\$1,194,597.83