

Estimate Summary By Project

Contract ID: D3OSA1701728-0

Estimate Number: 0007

Pay Period: 12/11/2019

to 03/10/2020

Contract Location:

ONSTRUCTION ON SR 120 HAPEVILLE RAIL FACILITIES & C

Time Allowed: 1083 Days

Elapsed Calender Days: 1245 Days

Percent Time: 114.96

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

HAPEVILLE GA 30354

Date Work Began: 05/14/2018

Phone: (404)768-8080

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,336,795.15

Original Contract Amount \$2,336,795.15

Funds Available \$138,576.46

Percent Complete 94.07%

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	\$138,576.46	94.07%	\$775,166.44

Chief Engineer

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to 03/10/2020

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	\$2,198,218.69	\$1,423,052.25	\$775,166.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,198,218.69	\$1,423,052.25	\$775,166.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,198,218.69	\$1,423,052.25	\$775,166.44
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:	\$2,198,218.69	\$1,423,052.25	

Total Payable:	\$775,166.44
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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	1,423,052.250		
				1.000	775,166.440		
					2,198,218.690	\$775,166.44	\$2,198,218.69
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$775,166.44	\$2,198,218.69
Project Total Amount:						\$775,166.44	\$2,198,218.69