

Estimate Summary By Project

Contract ID: D3OSA1701728-0

Estimate Number: 0009

Pay Period: 07/24/2020

to 09/14/2020

**Contract Location:**

ONSTRUCTION ON SR 120 HAPEVILLE RAIL FACILITIES & C

**Time Allowed:** 1083 **Days**  
**Elapsed Calender Days:** 1433 **Days**  
**Percent Time:** 132.32

**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** \$2,416,795.15  
**Original Contract Amount** \$2,336,795.15  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007949.D3000	\$2,416,795.15	\$2,336,795.15	\$0.00	100.00%	\$80,000.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/24/2020

to 09/14/2020

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	\$2,416,795.15	\$2,336,795.15	\$80,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,416,795.15</b>	<b>\$2,336,795.15</b>	<b>\$80,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,416,795.15</b>	<b>\$2,336,795.15</b>	<b>\$80,000.00</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
<b>Total:</b>	<b>\$2,416,795.15</b>	<b>\$2,336,795.15</b>	

**Total Payable: \$80,000.00**

Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2020

User: c0005032

Department of Transportation

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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
<b>Category Number:</b> 0010 RAIL FACILITIES & CORRIDOR							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		2,336,795.150	2,336,795.150		
				1.000	80,000.000		
					2,416,795.150	\$80,000.00	\$2,416,795.15
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$80,000.00	\$2,416,795.15
<b>Project Total Amount:</b>						\$80,000.00	\$2,416,795.15