

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701728-0

Estimate Number: 0010

Pay Period: 09/15/2020
to 04/28/2021

Contract Location:

ONSTRUCTION ON SR 120 HAPEVILLE RAIL FACILITIES & C

Time Allowed: 1083 Days
Elapsed Calender Days: 1089 Days
Percent Time: 100.55

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: 10/06/2019
Date Accepted: 02/10/2021
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701728-0

Estimate Number: 0010

Pay Period: 09/15/2020

to 04/28/2021

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	\$2,416,795.15	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,416,795.15	\$2,416,795.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,416,795.15	\$2,416,795.15	\$0.00
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:	\$2,416,795.15	\$2,416,795.15	

Total Payable:	\$0.00
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