

Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0002

Pay Period: 11/07/2018

to 11/23/2018

Contract Location: CONSTRUCTION ON AIRPORT LOOP ROAD ACCESS ROAD
Time Allowed: 360 Days
Elapsed Calender Days: 129 Days
Percent Time: 35.83

District: 7 Area: 03

Contractor: CITY OF HAPEVILLE
P.O. BOX 82311
HAPEVILLE GA 30354
Phone: (404)768-8080

Date Let: 01/01/2018
Date Awarded: 06/06/2018
Date Contract Executed: 07/05/2018
Date Notice to Proceed: 07/18/2018
Date Work Began: 07/19/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/12/2019

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,360,000.00
Original Contract Amount \$2,360,000.00
Funds Available \$2,055,018.15
Percent Complete 12.92%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007532.D3000	\$2,360,000.00	\$2,360,000.00	\$2,055,018.15	12.92%	\$104,996.87

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0002

Pay Period: 11/07/2018

to 11/23/2018

Project Number: 0007532.D3000 CA - AIRPORT LOOP ROAD ACCESS ROADS IN HA

Federal State Project Number: 0007532

	Total to Date	Prev to Date	This Estimate
Participating	\$243,985.48	\$159,987.98	\$83,997.50
Non-Participating	\$60,996.37	\$39,997.00	\$20,999.37
Total Earnings	\$304,981.85	\$199,984.98	\$104,996.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$304,981.85	\$199,984.98	\$104,996.87
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:	\$304,981.85	\$199,984.98	

Total Payable:	\$104,996.87
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Project Number 0007532.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 IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,360,000.000	199,984.980		
				1.000	104,996.870		
					304,981.850	\$104,996.87	\$304,981.85
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$104,996.87	\$304,981.85
Project Total Amount:						\$104,996.87	\$304,981.85