

Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0003

Pay Period: 11/24/2018

to 02/14/2019

Contract Location: CONSTRUCTION ON AIRPORT LOOP ROAD ACCESS ROAD
Time Allowed: 360 Days
Elapsed Calender Days: 212 Days
Percent Time: 58.89

District: 7 Area: 03

Contractor:
CITY OF HAPEVILLE
P.O. BOX 82311

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

HAPEVILLE GA 30354
Phone: (404)768-8080

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,360,000.00
Original Contract Amount \$2,360,000.00
Funds Available \$1,856,385.84
Percent Complete 21.34%

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 | \$1,856,385.84 | 21.34% | \$198,632.31 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0003

Pay Period: 11/24/2018
to 02/14/2019

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 | \$402,891.33 | \$243,985.48 | \$158,905.85 |
| Non-Participating | \$100,722.83 | \$60,996.37 | \$39,726.46 |
| Total Earnings | \$503,614.16 | \$304,981.85 | \$198,632.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$503,614.16 | \$304,981.85 | \$198,632.31 |
| 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: | \$503,614.16 | \$304,981.85 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$198,632.31 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0003

Pay Period: 11/24/2018
to 02/14/2019

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 | 304,981.850 | | |
| | | | | 1.000 | 198,632.310 | | |
| | | | | | 503,614.160 | \$198,632.31 | \$503,614.16 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$198,632.31 | \$503,614.16 |
| Project Total Amount: | | | | | | \$198,632.31 | \$503,614.16 |