

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0004

Pay Period: 02/15/2019
to 04/05/2019

Contract Location:

CONSTRUCTION ON AIRPORT LOOP ROAD ACCESS ROAD

Time Allowed: 360 Days

Elapsed Calender Days: 262 Days

Percent Time: 72.78

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 \$1,516,838.61

Percent Complete 35.73%

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 | \$1,516,838.61 | 35.73% | \$339,547.23 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0004

Pay Period: 02/15/2019
to 04/05/2019

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 | \$674,529.11 | \$402,891.33 | \$271,637.78 |
| Non-Participating | \$168,632.28 | \$100,722.83 | \$67,909.45 |
| Total Earnings | \$843,161.39 | \$503,614.16 | \$339,547.23 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$843,161.39 | \$503,614.16 | \$339,547.23 |
| 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: | \$843,161.39 | \$503,614.16 | |

Total Payable: **\$339,547.23**

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Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0004

Pay Period: 02/15/2019
to 04/05/2019

Project Number 0007532.D3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|--|-------|---------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 IMPROVEMENTS | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 1,360,000.000 | 503,614.160 | | |
| | | | | 1.000 | 339,547.230 | | |
| | | | | | 843,161.390 | \$339,547.23 | \$843,161.39 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$339,547.23 | \$843,161.39 |
| Project Total Amount: | | | | | | \$339,547.23 | \$843,161.39 |