

Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0005

Pay Period: 04/06/2019

to 06/17/2019

Contract Location: CONSTRUCTION ON AIRPORT LOOP ROAD ACCESS ROAD§

Time Allowed: 360 **Days**

Elapsed Calender Days: 335 **Days**

Percent Time: 93.06

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 **Counties:**

Original Contract Amount \$2,360,000.00 Fulton

Funds Available \$1,079,081.72

Percent Complete 54.28%

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	\$1,079,081.72	54.28%	\$437,756.89

Chief Engineer

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Contract ID: D3OSA1801429-0

Estimate Number: 0005

Pay Period: 04/06/2019

to 06/17/2019

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	\$1,024,734.62	\$674,529.11	\$350,205.51
Non-Participating	\$256,183.66	\$168,632.28	\$87,551.38
Total Earnings	\$1,280,918.28	\$843,161.39	\$437,756.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,280,918.28	\$843,161.39	\$437,756.89
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:	\$1,280,918.28	\$843,161.39	

Total Payable: \$437,756.89

Rpt-ID: RCPEsprj

Georgia

Date: 06/17/2019

User: c0005032

Department of Transportation

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Pay Period: 04/06/2019

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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	843,161.390		
				1.000	437,756.890		
					1,280,918.280	\$437,756.89	\$1,280,918.28
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$437,756.89	\$1,280,918.28
Project Total Amount:						\$437,756.89	\$1,280,918.28