

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0007

Pay Period: 07/24/2019
to 08/08/2019

Contract Location:

CONSTRUCTION ON AIRPORT LOOP ROAD ACCESS ROAD

Time Allowed: 360 Days

Elapsed Calender Days: 387 Days

Percent Time: 107.50

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 \$813,460.15

Percent Complete 65.53%

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	\$813,460.15	65.53%	\$134,060.36

Chief Engineer

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Contract ID: D3OSA1801429-0

Estimate Number: 0007

Pay Period: 07/24/2019
to 08/08/2019

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	\$1,237,231.88	\$1,129,983.59	\$107,248.29
Non-Participating	\$309,307.97	\$282,495.90	\$26,812.07
Total Earnings	\$1,546,539.85	\$1,412,479.49	\$134,060.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,546,539.85	\$1,412,479.49	\$134,060.36
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:	\$1,546,539.85	\$1,412,479.49	

Total Payable: **\$134,060.36**

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Estimate Number: 0007

Pay Period: 07/24/2019
to 08/08/2019

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	1,412,479.490		
				1.000	134,060.360		
					1,546,539.850	\$134,060.36	\$1,546,539.85
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$134,060.36	\$1,546,539.85
					Project Total Amount:	\$134,060.36	\$1,546,539.85