

Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0009

Pay Period: 12/06/2019

to 07/23/2020

Contract Location:

CONSTRUCTION ON AIRPORT LOOP ROAD ACCESS ROAD

Time Allowed: 360 Days
Elapsed Calender Days: 737 Days
Percent Time: 204.72

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 \$366,825.53
Percent Complete 84.46%

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	\$366,825.53	84.46%	\$58,561.74

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801429-0

Estimate Number: 0009

Pay Period: 12/06/2019

to 07/23/2020

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	\$1,594,539.57	\$1,547,690.18	\$46,849.39
Non-Participating	\$398,634.90	\$386,922.55	\$11,712.35
Total Earnings	\$1,993,174.47	\$1,934,612.73	\$58,561.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,993,174.47	\$1,934,612.73	\$58,561.74
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:	\$1,993,174.47	\$1,934,612.73	

Total Payable:	\$58,561.74
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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	1,934,612.730		
				1.000	58,561.740		
					1,993,174.470	\$58,561.74	\$1,993,174.47
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$58,561.74	\$1,993,174.47
Project Total Amount:						\$58,561.74	\$1,993,174.47