

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015

to 05/31/2015

Contract Location: HAPEVILLE STREETSCAPE ENHANCEMENTS AT 5 LOCATIC
Time Allowed: 630 Days
Elapsed Calender Days: 234 Days
Percent Time: 37.14

District: 7 Area: 03

Contractor: CITY OF HAPEVILLE
P.O. BOX 82311
HAPEVILLE GA 30354
Phone:
Date Let: 01/01/2014
Date Awarded: 11/14/2014
Date Contract Executed: 05/08/2014
Date Notice to Proceed: 10/10/2014
Date Work Began: 12/31/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$455,000.00
Original Contract Amount \$455,000.00
Funds Available \$381,563.79
Percent Complete 16.14%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010647.E3000	\$455,000.00	\$455,000.00	\$381,563.79	16.14%	\$64,958.12

Chief Engineer

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015

to 05/31/2015

Project Number: 0010647.E3000 TE - CONSTRUCTION OF HAPEVILLE STREETSCA
LOCS

Federal State Project Number: 0010647

	Total to Date	Prev to Date	This Estimate
Participating	\$73,436.21	\$8,478.09	\$64,958.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$73,436.21	\$8,478.09	\$64,958.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,436.21	\$8,478.09	\$64,958.12
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:	\$73,436.21	\$8,478.09	

Total Payable: \$64,958.12

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to 05/31/2015

Project Number 0010647.E3000

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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		455,000.000	8,478.090		
				1.000	64,958.120		
					73,436.210	\$64,958.12	\$73,436.21
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$64,958.12	\$73,436.21
Project Total Amount:						\$64,958.12	\$73,436.21