

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015

to 06/30/2015

Contract Location: HAPEVILLE STREETSCAPE ENHANCEMENTS AT 5 LOCATIC
Time Allowed: 630 Days
Elapsed Calender Days: 264 Days
Percent Time: 41.90

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 \$277,332.05
Percent Complete 39.05%

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	\$277,332.05	39.05%	\$104,231.74

Chief Engineer

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015

to 06/30/2015

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

Federal State Project Number: 0010647

	Total to Date	Prev to Date	This Estimate
Participating	\$177,667.95	\$73,436.21	\$104,231.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$177,667.95	\$73,436.21	\$104,231.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$177,667.95	\$73,436.21	\$104,231.74
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:	\$177,667.95	\$73,436.21	

Total Payable: \$104,231.74

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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	73,436.210		
				1.000	104,231.740		
					177,667.950	\$104,231.74	\$177,667.95
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$104,231.74	\$177,667.95
Project Total Amount:						\$104,231.74	\$177,667.95