

Rpt-ID: RCPESPRJ

Georgia

Date: 02/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015
to 01/31/2016

Contract Location:
HAPEVILLE STREETSCAPE ENHANCEMENTS AT 5 LOCATIC

Time Allowed: 630 **Days**
Elapsed Calender Days: 479 **Days**
Percent Time: 76.03

District: 7

Area: 03

Contractor:

CITY OF HAPEVILLE
P.O. BOX 82311

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

HAPEVILLE

GA 30354

Phone: (404)768-8080

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$455,000.00

Original Contract Amount \$455,000.00

Funds Available \$195,116.32

Percent Complete 57.12%

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	\$195,116.32	57.12%	\$82,215.73

Chief Engineer

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Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015
to 01/31/2016

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

Federal State Project Number: 0010647

	Total to Date	Prev to Date	This Estimate
Participating	\$259,883.68	\$177,667.95	\$82,215.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$259,883.68	\$177,667.95	\$82,215.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$259,883.68	\$177,667.95	\$82,215.73
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:	\$259,883.68	\$177,667.95	

Total Payable: **\$82,215.73**

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Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015
to 01/31/2016

Project Number 0010647.E3000

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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		455,000.000	177,667.950		
				1.000	82,215.730		
					259,883.680	\$82,215.73	\$259,883.68
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$82,215.73	\$259,883.68
Project Total Amount:						\$82,215.73	\$259,883.68