

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2016
to 06/29/2016

Contract Location:

HAPEVILLE STREETSCAPE ENHANCEMENTS AT 5 LOCATIC

Time Allowed: 630 Days

Elapsed Calender Days: 629 Days

Percent Time: 99.84

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 \$20.01

Percent Complete 100.00%

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	\$20.01	100.00%	\$18,464.16

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2016
to 06/29/2016

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

Federal State Project Number: 0010647

	Total to Date	Prev to Date	This Estimate
Participating	\$454,979.99	\$436,515.83	\$18,464.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$454,979.99	\$436,515.83	\$18,464.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$454,979.99	\$436,515.83	\$18,464.16
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:	\$454,979.99	\$436,515.83	

Total Payable: **\$18,464.16**

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Page 3 of 3

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Contract ID: E30020-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2016
to 06/29/2016

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	436,515.830		
				1.000	18,464.160		
					454,979.990	\$18,464.16	\$454,979.99
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$18,464.16	\$454,979.99
Project Total Amount:						\$18,464.16	\$454,979.99