

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2017
to 09/14/2017

Contract Location:
HAPEVILLE STREETSCAPE ENHANCEMENTS AT 5 LOCATIC

Time Allowed: 630 **Days**
Elapsed Calender Days: 574 **Days**
Percent Time: 91.11

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: 05/05/2016

Date Accepted: 08/14/2017

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 \$0.00

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	\$0.00	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2017

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: E30020-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2017
to 09/14/2017

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

Federal State Project Number: 0010647

	Total to Date	Prev to Date	This Estimate
Participating	\$455,000.00	\$455,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$455,000.00	\$455,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$455,000.00	\$455,000.00	\$0.00
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:	\$455,000.00	\$455,000.00	

Total Payable: **\$0.00**