

Estimate Summary By Project

Contract ID: L3OSA1601689-0

Estimate Number: 0002

Pay Period: 08/12/2017
to 02/05/2018

Contract Location: SR 3 FROM CS 8028/SOUTH CENTRAL AVENUE TO CS 3118/

Time Allowed: 367 Days

Elapsed Calender Days: 434 Days

Percent Time: 118.26

District: 7 Area: 03

Contractor:
CITY OF HAPEVILLE
P.O. BOX 82311

Date Let: 01/01/2016

Date Awarded: 12/01/2016

Date Contract Executed: 11/18/2016

Date Notice to Proceed: 11/29/2016

Date Work Began: 05/01/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2017

HAPEVILLE GA 30354
Phone: (404)768-8080

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,750,000.00

Original Contract Amount \$1,750,000.00

Funds Available \$1,516,518.63

Percent Complete 13.34%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010329.L3000	\$1,750,000.00	\$1,750,000.00	\$1,516,518.63	13.34%	\$176,552.04

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1601689-0

Estimate Number: 0002

Pay Period: 08/12/2017
to 02/05/2018

Project Number: 0010329.L3000 LCI - STREETScape & SDWLK IMPROV ON SR 3 F
AL AVE TO CS 3118/NORTH AVE - LCI

Federal State Project Number: 0010329

	Total to Date	Prev to Date	This Estimate
Participating	\$233,481.37	\$56,929.33	\$176,552.04
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$233,481.37	\$56,929.33	\$176,552.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$233,481.37	\$56,929.33	\$176,552.04
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:	\$233,481.37	\$56,929.33	

Total Payable: \$176,552.04

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2018

User: c0005032

Department of Transportation

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Estimate Number: 0002

Pay Period: 08/12/2017
to 02/05/2018

Project Number 0010329.L3000

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/SIDEWALKS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,750,000.000	56,929.330		
				1.000	176,552.040		
					233,481.370	\$176,552.04	\$233,481.37
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$176,552.04	\$233,481.37
Project Total Amount:						\$176,552.04	\$233,481.37