

Estimate Summary By Project

Contract ID: L3OSA1601689-0

Estimate Number: 0003

Pay Period: 02/06/2018

to 02/14/2018

Contract Location:

SR 3 FROM CS 8028/SOUTH CENTRAL AVENUE TO CS 3118/

Time Allowed: 367 **Days**
Elapsed Calender Days: 443 **Days**
Percent Time: 120.71

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 \$1,392,789.41
Percent Complete 20.41%

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	\$1,392,789.41	20.41%	\$123,729.22

Chief Engineer

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to 02/14/2018

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	\$357,210.59	\$233,481.37	\$123,729.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$357,210.59	\$233,481.37	\$123,729.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$357,210.59	\$233,481.37	\$123,729.22
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:	\$357,210.59	\$233,481.37	

Total Payable: \$123,729.22

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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	233,481.370		
				1.000	123,729.220		
					357,210.590	\$123,729.22	\$357,210.59
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$123,729.22	\$357,210.59
Project Total Amount:						\$123,729.22	\$357,210.59