

Rpt-ID: RCPESPRJ

Georgia

Date: 04/30/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1601689-0

Estimate Number: 0005

Pay Period: 04/03/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 367 **Days**
Elapsed Calender Days: 518 **Days**
Percent Time: 141.14

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 \$1,046,448.69
Percent Complete 40.20%

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 | \$1,046,448.69 | 40.20% | \$193,388.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1601689-0

Estimate Number: 0005

Pay Period: 04/03/2018

to 04/30/2018

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 | \$703,551.31 | \$510,162.51 | \$193,388.80 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$703,551.31 | \$510,162.51 | \$193,388.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$703,551.31 | \$510,162.51 | \$193,388.80 |
| 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: | \$703,551.31 | \$510,162.51 | |

Total Payable: \$193,388.80

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Estimate Summary By Project

Contract ID: L3OSA1601689-0

Estimate Number: 0005

Pay Period: 04/03/2018
to 04/30/2018

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 | 510,162.510 | | |
| | | | | 1.000 | 193,388.800 | | |
| | | | | | 703,551.310 | \$193,388.80 | \$703,551.31 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$193,388.80 | \$703,551.31 |
| Project Total Amount: | | | | | | \$193,388.80 | \$703,551.31 |