

Estimate Summary By Project

Contract ID: L3OSA1601689-0

Estimate Number: 0006

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 367 **Days**  
**Elapsed Calender Days:** 549 **Days**  
**Percent Time:** 149.59

**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** \$908,043.34  
**Percent Complete** 48.11%

**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	\$908,043.34	48.11%	\$138,405.35

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1601689-0

Estimate Number: 0006

Pay Period: 05/01/2018

to 05/31/2018

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	\$841,956.66	\$703,551.31	\$138,405.35
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$841,956.66</b>	<b>\$703,551.31</b>	<b>\$138,405.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$841,956.66</b>	<b>\$703,551.31</b>	<b>\$138,405.35</b>
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
<b>Total:</b>	<b>\$841,956.66</b>	<b>\$703,551.31</b>	

**Total Payable: \$138,405.35**

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

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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
<b>Category Number:</b> 0010 STREETScape/SIDEWALKS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,750,000.000	703,551.310		
				1.000	138,405.350		
					841,956.660	\$138,405.35	\$841,956.66
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$138,405.35	\$841,956.66
<b>Project Total Amount:</b>						\$138,405.35	\$841,956.66