

Estimate Summary By Project

Contract ID: L3OSA1601689-0

Estimate Number: 0008

Pay Period: 09/06/2018

to 10/29/2018

Contract Location:

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

Time Allowed: 671 **Days**
Elapsed Calender Days: 700 **Days**
Percent Time: 104.32

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: 09/30/2018

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 \$107,253.11
Percent Complete 93.87%

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	\$107,253.11	93.87%	\$81,173.06

Chief Engineer

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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	\$1,642,746.89	\$1,561,573.83	\$81,173.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,642,746.89	\$1,561,573.83	\$81,173.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,642,746.89	\$1,561,573.83	\$81,173.06
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:	\$1,642,746.89	\$1,561,573.83	

Total Payable: \$81,173.06

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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	1,561,573.830		
				1.000	81,173.060		
					1,642,746.890	\$81,173.06	\$1,642,746.89
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$81,173.06	\$1,642,746.89
Project Total Amount:						\$81,173.06	\$1,642,746.89