

Estimate Summary By Project

Contract ID: L3OSA1601689-0

Estimate Number: 0009

Pay Period: 10/30/2018
to 05/09/2019

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

Time Allowed: 671 Days

Elapsed Calender Days: 624 Days

Percent Time: 93.00

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

HAPEVILLE GA 30354 **Date Work Began:** 02/16/2017

Phone: (404)768-8080 **Date Time Stopped:** 08/14/2018

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 09/30/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,750,000.00 **Counties:**

Original Contract Amount \$1,750,000.00 Fulton

Funds Available \$8,379.37

Percent Complete 99.52%

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	\$8,379.37	99.52%	\$98,873.74

Chief Engineer

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Pay Period: 10/30/2018

to 05/09/2019

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	\$1,741,620.63	\$1,642,746.89	\$98,873.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,741,620.63	\$1,642,746.89	\$98,873.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,741,620.63	\$1,642,746.89	\$98,873.74
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:	\$1,741,620.63	\$1,642,746.89	

Total Payable: \$98,873.74

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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	1,642,746.890		
				1.000	98,873.740		
					1,741,620.630	\$98,873.74	\$1,741,620.63
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$98,873.74	\$1,741,620.63
Project Total Amount:						\$98,873.74	\$1,741,620.63