

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0002

Pay Period: 04/12/2018

to 06/04/2018

Contract Location:

HARDIN/O'KELLY ST FM DOGWOOD DR TO GREEN ST

Time Allowed: 480 **Days**

Elapsed Calender Days: 195 **Days**

Percent Time: 40.63

District: 7

Area: 01

Contractor:

CITY OF CONYERS
P.O. DRAWER 1259

Date Let: 01/01/2017

Date Awarded: 03/16/2018

Date Contract Executed: 10/25/2017

Date Notice to Proceed: 11/22/2017

CONYERS GA 30207

Date Work Began: 01/11/2018

Phone: (404)483-4411

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/16/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,196,113.16

Original Contract Amount \$3,196,113.16

Funds Available \$2,817,421.05

Percent Complete 11.85%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011640.L3000	\$3,196,113.16	\$3,196,113.16	\$2,817,421.05	11.85%	\$173,369.68

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0002

Pay Period: 04/12/2018

to 06/04/2018

Project Number: 0011640.L3000 LCI - HARDIN/O'KELLY ST FM DOGWOOD DR TO C

Federal State Project Number: 0011640-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$302,953.68	\$164,257.94	\$138,695.74
Non-Participating	\$75,738.43	\$41,064.49	\$34,673.94
Total Earnings	\$378,692.11	\$205,322.43	\$173,369.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$378,692.11	\$205,322.43	\$173,369.68
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:	\$378,692.11	\$205,322.43	

Total Payable: \$173,369.68

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0002

Pay Period: 04/12/2018

to 06/04/2018

Project Number 0011640.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 BIKE/PED ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		3,196,113.160	205,322.430		
				1.000	173,369.680		
					378,692.110	\$173,369.68	\$378,692.11
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$173,369.68	\$378,692.11
Project Total Amount:						\$173,369.68	\$378,692.11