

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0005

Pay Period: 07/21/2018

to 10/23/2018

**Contract Location:**

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

**Time Allowed:** 480 **Days**  
**Elapsed Calender Days:** 336 **Days**  
**Percent Time:** 70.00

**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  
**Date Work Began:** 01/11/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/16/2019

CONYERS GA 30207

**Phone:** (404)483-4411

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$3,196,113.16  
**Original Contract Amount** \$3,196,113.16  
**Funds Available** \$2,231,866.43  
**Percent Complete** 30.17%

**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	\$2,231,866.43	30.17%	\$219,695.09

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0005

Pay Period: 07/21/2018

to 10/23/2018

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	\$771,397.37	\$595,641.30	\$175,756.07
Non-Participating	\$192,849.36	\$148,910.34	\$43,939.02
<b>Total Earnings</b>	<b>\$964,246.73</b>	<b>\$744,551.64</b>	<b>\$219,695.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$964,246.73</b>	<b>\$744,551.64</b>	<b>\$219,695.09</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>\$964,246.73</b>	<b>\$744,551.64</b>	

<b>Total Payable:</b>	<b>\$219,695.09</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/23/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0005

Pay Period: 07/21/2018

to 10/23/2018

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
<b>Category Number:</b> 0010 BIKE/PED ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		3,196,113.160	744,551.640		
				1.000	219,695.090		
					964,246.730	\$219,695.09	\$964,246.73
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$219,695.09	\$964,246.73
<b>Project Total Amount:</b>						\$219,695.09	\$964,246.73