

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2019

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0007

Pay Period: 11/21/2018
to 01/11/2019

Contract Location:

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

Time Allowed:

480 Days

Elapsed Calender Days:

416 Days

Percent Time:

86.67

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 \$1,594,030.90

Percent Complete 50.13%

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	\$1,594,030.90	50.13%	\$132,038.28

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2019

User: c0005032

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0007

Pay Period: 11/21/2018
to 01/11/2019

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	\$1,281,665.79	\$1,176,035.17	\$105,630.62
Non-Participating	\$320,416.47	\$294,008.81	\$26,407.66
Total Earnings	\$1,602,082.26	\$1,470,043.98	\$132,038.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,602,082.26	\$1,470,043.98	\$132,038.28
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:	\$1,602,082.26	\$1,470,043.98	

Total Payable: **\$132,038.28**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2019

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0007

Pay Period: 11/21/2018
to 01/11/2019

Project Number 0011640.L3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 BIKE/PED ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		3,196,113.160	1,470,043.980		
				1.000	132,038.280		
					1,602,082.260	\$132,038.28	\$1,602,082.26
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$132,038.28	\$1,602,082.26
Project Total Amount:						\$132,038.28	\$1,602,082.26