

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0009

Pay Period: 04/10/2019

to 05/29/2019

Contract Location:

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

Time Allowed: 480 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 115.42

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 \$1,271,709.65
Percent Complete 60.21%

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	\$1,271,709.65	60.21%	\$181,746.98

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 04/10/2019

to 05/29/2019

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	\$1,539,522.79	\$1,394,125.21	\$145,397.58
Non-Participating	\$384,880.72	\$348,531.32	\$36,349.40
Total Earnings	\$1,924,403.51	\$1,742,656.53	\$181,746.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,924,403.51	\$1,742,656.53	\$181,746.98
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:	\$1,924,403.51	\$1,742,656.53	

Total Payable:	\$181,746.98
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Rpt-ID: RCPEsprj

Georgia

Date: 05/29/2019

User: c0005032

Department of Transportation

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Contract ID: L3OSA1701778-0

Estimate Number: 0009

Pay Period: 04/10/2019

to 05/29/2019

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	1,742,656.530		
				1.000	181,746.980		
					1,924,403.510	\$181,746.98	\$1,924,403.51
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$181,746.98	\$1,924,403.51
Project Total Amount:						\$181,746.98	\$1,924,403.51