

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0010

Pay Period: 05/30/2019
to 07/09/2019

Contract Location:

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

Time Allowed:

480 Days

Elapsed Calender Days:

595 Days

Percent Time:

123.96

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 \$928,116.15

Percent Complete 70.96%

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	\$928,116.15	70.96%	\$343,593.50

Chief Engineer

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Contract ID: L3OSA1701778-0

Estimate Number: 0010

Pay Period: 05/30/2019
to 07/09/2019

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	\$1,814,397.59	\$1,539,522.79	\$274,874.80
Non-Participating	\$453,599.42	\$384,880.72	\$68,718.70
Total Earnings	\$2,267,997.01	\$1,924,403.51	\$343,593.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,267,997.01	\$1,924,403.51	\$343,593.50
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:	\$2,267,997.01	\$1,924,403.51	

Total Payable: **\$343,593.50**

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Estimate Number: 0010

Pay Period: 05/30/2019
to 07/09/2019

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		Unit Price			
	Category Number:	0010 BIKE/PED ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		3,196,113.160	1,924,403.510		
				1.000	343,593.500		
					2,267,997.010	\$343,593.50	\$2,267,997.01
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$343,593.50	\$2,267,997.01
Project Total Amount:						\$343,593.50	\$2,267,997.01