

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0011

Pay Period: 07/10/2019

to 11/04/2019

Contract Location:

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

Time Allowed: 480 **Days**

Elapsed Calender Days: 713 **Days**

Percent Time: 148.54

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 \$585,103.02

Percent Complete 81.69%

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	\$585,103.02	81.69%	\$343,013.13

Chief Engineer

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Estimate Number: 0011

Pay Period: 07/10/2019

to 11/04/2019

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	\$2,088,808.09	\$1,814,397.59	\$274,410.50
Non-Participating	\$522,202.05	\$453,599.42	\$68,602.63
Total Earnings	\$2,611,010.14	\$2,267,997.01	\$343,013.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,611,010.14	\$2,267,997.01	\$343,013.13
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:	\$2,611,010.14	\$2,267,997.01	

Total Payable: \$343,013.13

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: c0005032

Department of Transportation

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Pay Period: 07/10/2019

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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	2,267,997.010		
				1.000	343,013.130		
					2,611,010.140	\$343,013.13	\$2,611,010.14
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$343,013.13	\$2,611,010.14
Project Total Amount:						\$343,013.13	\$2,611,010.14