

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0004

Pay Period: 07/10/2018

to 07/20/2018

Contract Location:

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

Time Allowed: 480 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 50.21

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 \$2,451,561.52
Percent Complete 23.30%

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	\$2,451,561.52	23.30%	\$177,486.29

Chief Engineer

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Pay Period: 07/10/2018
to 07/20/2018

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	\$595,641.30	\$453,652.27	\$141,989.03
Non-Participating	\$148,910.34	\$113,413.08	\$35,497.26
Total Earnings	\$744,551.64	\$567,065.35	\$177,486.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$744,551.64	\$567,065.35	\$177,486.29
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:	\$744,551.64	\$567,065.35	

Total Payable:	\$177,486.29
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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	567,065.350		
				1.000	177,486.290		
					744,551.640	\$177,486.29	\$744,551.64
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$177,486.29	\$744,551.64
Project Total Amount:						\$177,486.29	\$744,551.64