

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0006

Pay Period: 10/24/2018

to 11/20/2018

Contract Location:

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

Time Allowed: 480 **Days**

Elapsed Calender Days: 364 **Days**

Percent Time: 75.83

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 \$1,726,069.18

Percent Complete 45.99%

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	\$1,726,069.18	45.99%	\$505,797.25

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 10/24/2018
to 11/20/2018

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	\$1,176,035.17	\$771,397.37	\$404,637.80
Non-Participating	\$294,008.81	\$192,849.36	\$101,159.45
Total Earnings	\$1,470,043.98	\$964,246.73	\$505,797.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,470,043.98	\$964,246.73	\$505,797.25
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:	\$1,470,043.98	\$964,246.73	

Total Payable:	\$505,797.25
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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	964,246.730		
				1.000	505,797.250		
					1,470,043.980	\$505,797.25	\$1,470,043.98
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$505,797.25	\$1,470,043.98
Project Total Amount:						\$505,797.25	\$1,470,043.98