

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0008

Pay Period: 01/12/2019

to 04/09/2019

Contract Location:

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

Time Allowed: 480 **Days**

Elapsed Calender Days: 504 **Days**

Percent Time: 105.00

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 \$1,453,456.63

Percent Complete 54.52%

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	\$1,453,456.63	54.52%	\$140,574.27

Chief Engineer

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Pay Period: 01/12/2019

to 04/09/2019

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	\$1,394,125.21	\$1,281,665.79	\$112,459.42
Non-Participating	\$348,531.32	\$320,416.47	\$28,114.85
Total Earnings	\$1,742,656.53	\$1,602,082.26	\$140,574.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,742,656.53	\$1,602,082.26	\$140,574.27
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:	\$1,742,656.53	\$1,602,082.26	

Total Payable: \$140,574.27

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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	1,602,082.260		
				1.000	140,574.270		
					1,742,656.530	\$140,574.27	\$1,742,656.53
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$140,574.27	\$1,742,656.53
Project Total Amount:						\$140,574.27	\$1,742,656.53