

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0012

Pay Period: 11/05/2019

to 12/16/2019

**Contract Location:**

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

**Time Allowed:** 480 **Days**  
**Elapsed Calender Days:** 755 **Days**  
**Percent Time:** 157.29

**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** \$288,071.08  
**Percent Complete** 90.99%

**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	\$288,071.08	90.99%	\$297,031.94

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0012

Pay Period: 11/05/2019

to 12/16/2019

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	\$2,326,433.64	\$2,088,808.09	\$237,625.55
Non-Participating	\$581,608.44	\$522,202.05	\$59,406.39
<b>Total Earnings</b>	<b>\$2,908,042.08</b>	<b>\$2,611,010.14</b>	<b>\$297,031.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,908,042.08</b>	<b>\$2,611,010.14</b>	<b>\$297,031.94</b>
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
<b>Total:</b>	<b>\$2,908,042.08</b>	<b>\$2,611,010.14</b>	

<b>Total Payable:</b>	<b>\$297,031.94</b>
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Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0012

Pay Period: 11/05/2019  
to 12/16/2019

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
<b>Category Number:</b> 0010 BIKE/PED ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		3,196,113.160	2,611,010.140		
				1.000	297,031.940		
					2,908,042.080	\$297,031.94	\$2,908,042.08
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$297,031.94	\$2,908,042.08
<b>Project Total Amount:</b>						\$297,031.94	\$2,908,042.08