

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0014

Pay Period: 01/07/2020

to 07/10/2020

Contract Location:

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

Time Allowed: 480 **Days**
Elapsed Calender Days: 962 **Days**
Percent Time: 200.42

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$181,866.55

Chief Engineer

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to 07/10/2020

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	\$2,556,890.50	\$2,411,397.26	\$145,493.24
Non-Participating	\$639,222.66	\$602,849.35	\$36,373.31
Total Earnings	\$3,196,113.16	\$3,014,246.61	\$181,866.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,196,113.16	\$3,014,246.61	\$181,866.55
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:	\$3,196,113.16	\$3,014,246.61	

Total Payable: \$181,866.55

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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	3,014,246.610		
				1.000	181,866.550		
					3,196,113.160	\$181,866.55	\$3,196,113.16
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$181,866.55	\$3,196,113.16
Project Total Amount:						\$181,866.55	\$3,196,113.16