

Estimate Summary By Project

Contract ID: L3OSA1701778-0

Estimate Number: 0015

Pay Period: 07/11/2020

to 01/14/2021

Contract Location:

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

Time Allowed: 480 **Days**

Elapsed Calender Days: 758 **Days**

Percent Time: 157.92

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: 12/19/2019

Date Accepted: 12/16/2020

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 \$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%	\$0.00

Chief Engineer

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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	\$2,556,890.50	\$0.00
Non-Participating	\$639,222.66	\$639,222.66	\$0.00
Total Earnings	\$3,196,113.16	\$3,196,113.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,196,113.16	\$3,196,113.16	\$0.00
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	\$3,196,113.16	

Total Payable:	\$0.00
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