

Estimate Summary By Project

Contract ID: L3OSA1801581-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:** JOHNSTON ST; GRIFFIN ST; SPRING ST & PARK ST IN DALL  
**Time Allowed:** 366 Days  
**Elapsed Calender Days:** 353 Days  
**Percent Time:** 96.45

District: 6 Area: 03

**Contractor:** CITY OF DALLAS  
 120 MAIN ST.  
 DALLAS GA 30132-4200  
**Phone:** (404)443-8110

**Date Let:** 01/01/2018  
**Date Awarded:** 01/03/2019  
**Date Contract Executed:** 10/25/2018  
**Date Notice to Proceed:** 11/13/2018  
**Date Work Began:** 02/11/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/13/2019

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,492,729.38  
**Original Contract Amount** \$1,492,729.38  
**Funds Available** \$381,409.40  
**Percent Complete** 74.45%

**Counties:** Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010332.L3000	\$1,492,729.38	\$1,492,729.38	\$381,409.40	74.45%	\$168,934.97

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2019

to 10/31/2019

Project Number: 0010332.L3000 LCI - JOHNSTON ST; GRIFFIN ST; SPRING ST &amp; PA

Federal State Project Number: 0010332-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,111,319.98	\$942,385.01	\$168,934.97
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,111,319.98</b>	<b>\$942,385.01</b>	<b>\$168,934.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,111,319.98</b>	<b>\$942,385.01</b>	<b>\$168,934.97</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>\$1,111,319.98</b>	<b>\$942,385.01</b>	

<b>Total Payable:</b>	<b>\$168,934.97</b>
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Project Number 0010332.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 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,492,729.380	942,385.006		
				1.000	168,934.970		
					1,111,319.976	\$168,934.97	\$1,111,319.98
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$168,934.97	\$1,111,319.98
<b>Project Total Amount:</b>						\$168,934.97	\$1,111,319.98