

Estimate Summary By Project

Contract ID: L3OSA1801581-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 12/31/2019

Contract Location: JOHNSTON ST; GRIFFIN ST; SPRING ST & PARK ST IN DALL
Time Allowed: 366 Days
Elapsed Calender Days: 414 Days
Percent Time: 113.11

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 \$235,586.84
Percent Complete 84.22%

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	\$235,586.84	84.22%	\$145,822.56

Chief Engineer

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to 12/31/2019

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

Federal State Project Number: 0010332-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$1,257,142.54	\$1,111,319.98	\$145,822.56
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,257,142.54	\$1,111,319.98	\$145,822.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,257,142.54	\$1,111,319.98	\$145,822.56
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:	\$1,257,142.54	\$1,111,319.98	

Total Payable:	\$145,822.56
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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
Category Number: 0010 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,492,729.380	1,111,319.976		
				1.000	145,822.560		
					1,257,142.536	\$145,822.56	\$1,257,142.54
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$145,822.56	\$1,257,142.54
Project Total Amount:						\$145,822.56	\$1,257,142.54