

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2017

User: jbrownin

Department of Transportation

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Estimate Summary By Project

Contract ID: E30015-14-000-0

Estimate Number: 0005

Pay Period: 02/26/2015  
to 04/20/2017

**Contract Location:** CONSTRUCTION OF LINCOLNTON DOWNTOWN STREETSC/  
**Time Allowed:** 751 **Days**  
**Elapsed Calender Days:** 143 **Days**  
**Percent Time:** 19.04

**District:** 2

**Area:** 04

**Contractor:**

CITY OF LINCOLNTON  
P.O. BOX 489

**Date Let:** 01/01/2014

**Date Awarded:** 07/01/2014

**Date Contract Executed:** 04/07/2014

**Date Notice to Proceed:** 06/11/2014

LINCOLNTON

GA 30817-0489

**Date Work Began:** 08/18/2014

**Phone:** (404)359-3239

**Date Time Stopped:** 10/31/2014

**Date Accepted:** 04/06/2015

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2016

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$412,000.00

**Original Contract Amount** \$373,888.65

**Funds Available** \$0.00

**Percent Complete** 100.00%

**Counties:**

Lincoln

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008169.E3000  | \$412,000.00           | \$373,888.65            | \$0.00                  | 100.00%          | \$0.00          |

Chief Engineer

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Contract ID: E30015-14-000-0

Estimate Number: 0005

Pay Period: 02/26/2015  
to 04/20/2017Project Number: 0008169.E3000 TE - CONSTRUCTION OF LINCOLNTON DOWNTOW  
II

Federal State Project Number: CSTEE-0008-00(169)

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$329,599.99        | \$329,599.99        | \$0.00        |
| Non-Participating        | \$82,400.01         | \$82,400.01         | \$0.00        |
| Total Earnings           | <b>\$412,000.00</b> | <b>\$412,000.00</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| Gross Earnings           | <b>\$412,000.00</b> | <b>\$412,000.00</b> | <b>\$0.00</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        |
| Total:                   | <b>\$412,000.00</b> | <b>\$412,000.00</b> |               |

Total Payable: **\$0.00**