

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30015-14-000-0

Estimate Number: 0002

Pay Period: 08/28/2014
to 10/21/2014

Contract Location: CONSTRUCTION OF LINCOLNTON DOWNTOWN STREETSC
Time Allowed: 751 **Days**
Elapsed Calender Days: 133 **Days**
Percent Time: 17.71

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
Date Work Began: 08/18/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

LINCOLNTON GA 30817-0489
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$373,888.65
Original Contract Amount \$373,888.65
Funds Available \$241,949.59
Percent Complete 35.29%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008169.E3000	\$373,888.65	\$373,888.65	\$241,949.59	35.29%	\$120,578.18

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2014

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30015-14-000-0

Estimate Number: 0002

Pay Period: 08/28/2014
to 10/21/2014

Project Number: 0008169.E3000 TE - CONSTRUCTION OF LINCOLNTON DOWNTOWN
II

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

	Total to Date	Prev to Date	This Estimate
Participating	\$105,551.24	\$9,088.70	\$96,462.54
Non-Participating	\$26,387.82	\$2,272.18	\$24,115.64
Total Earnings	\$131,939.06	\$11,360.88	\$120,578.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$131,939.06	\$11,360.88	\$120,578.18
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:	\$131,939.06	\$11,360.88	

Total Payable: **\$120,578.18**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2014

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30015-14-000-0

Estimate Number: 0002

Pay Period: 08/28/2014
to 10/21/2014

Project Number 0008169.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		373,888.650	11,360.880		
				1.000	120,578.180		
					131,939.060	\$120,578.18	\$131,939.06
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$120,578.18	\$131,939.06
Project Total Amount:						\$120,578.18	\$131,939.06