

Rpt-ID: RCPESPRJ

Georgia

Date: 02/24/2020

User: wbaxter

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901645-0

Estimate Number: 0002

Pay Period: 01/25/2020
to 02/24/2020

Contract Location:

LINCOLNTON DOWNTOWN STREETSCAPES AT 2 LOCATION

Time Allowed:

679 Days

Elapsed Calendar Days:

187 Days

Percent Time:

27.54

District: 2

Area: 04

Contractor:

CITY OF LINCOLNTON
P.O. BOX 489

Date Let:

01/01/2019

Date Awarded:

08/22/2019

Date Contract Executed:

05/03/2019

Date Notice to Proceed:

08/22/2019

Date Work Began:

11/18/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2021

LINCOLNTON

GA 30817-0489

Phone: (404)359-3239

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$143,436.56

Original Contract Amount \$145,080.00

Funds Available \$21,386.28

Percent Complete 85.09%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010698.E3000	\$143,436.56	\$145,080.00	\$21,386.28	85.09%	\$38,916.08

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1901645-0

Estimate Number: 0002

Pay Period: 01/25/2020
to 02/24/2020

Project Number: 0010698.E3000 TE - LINCOLNTON DOWNTOWN STREETSCAPES I

Federal State Project Number: 0010698-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$122,050.28	\$83,134.20	\$38,916.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$122,050.28	\$83,134.20	\$38,916.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$122,050.28	\$83,134.20	\$38,916.08
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:	\$122,050.28	\$83,134.20	

Total Payable: **\$38,916.08**

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Estimate Summary By Project

Contract ID: E3OSA1901645-0

Estimate Number: 0002

Pay Period: 01/25/2020
to 02/24/2020

Project Number 0010698.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		145,080.000	83,134.200		
				1.000	38,916.080		
					122,050.280	\$38,916.08	\$122,050.28
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
<hr/>							
					Category Amount:	\$38,916.08	\$122,050.28
					Project Total Amount:	\$38,916.08	\$122,050.28