

Estimate Summary By Project

Contract ID: E30015-14-000-0

Estimate Number: 0001

Pay Period: 06/11/2014 to 08/27/2014

Contract Location: CONSTRUCTION OF LINCOLN TON DOWNTOWN STREETSC
Time Allowed: 751 Days
Elapsed Calender Days: 78 Days
Percent Time: 10.39

District: 2 Area: 04

Contractor: CITY OF LINCOLN TON
P.O. BOX 489
LINCOLN TON GA 30817-0489
Phone:

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$373,888.65
Original Contract Amount \$373,888.65
Funds Available \$362,527.77
Percent Complete 3.04%

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	\$362,527.77	3.04%	\$11,360.88

Chief Engineer

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Pay Period: 06/11/2014

to 08/27/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,088.70	\$0.00	\$9,088.70
Non-Participating	\$2,272.18	\$0.00	\$2,272.18
Total Earnings	\$11,360.88	\$0.00	\$11,360.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,360.88	\$0.00	\$11,360.88
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:	\$11,360.88	\$0.00	

Total Payable:	\$11,360.88
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Project Number 0008169.E3000

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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		373,888.650	.000		
				1.000	11,360.880		
					11,360.880	\$11,360.88	\$11,360.88
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$11,360.88	\$11,360.88
Project Total Amount:						\$11,360.88	\$11,360.88