

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30015-14-000-0

Estimate Number: 0003

Pay Period: 10/22/2014  
to 11/10/2014

**Contract Location:** CONSTRUCTION OF LINCOLNTON DOWNTOWN STREETSC  
**Time Allowed:** 751 **Days**  
**Elapsed Calender Days:** 153 **Days**  
**Percent Time:** 20.37

**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:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

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

**Surety Co:** NO SURETY REQUIRED

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

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

**Funds Available** \$63,410.01

**Percent Complete** 83.04%

**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            | \$63,410.01             | 83.04%           | \$178,539.58    |

Chief Engineer

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Estimate Summary By Project

Contract ID: E30015-14-000-0

Estimate Number: 0003

Pay Period: 10/22/2014  
to 11/10/2014

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            | \$248,382.90        | \$105,551.24        | \$142,831.66        |
| Non-Participating        | \$62,095.74         | \$26,387.82         | \$35,707.92         |
| Total Earnings           | <b>\$310,478.64</b> | <b>\$131,939.06</b> | <b>\$178,539.58</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$310,478.64</b> | <b>\$131,939.06</b> | <b>\$178,539.58</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>\$310,478.64</b> | <b>\$131,939.06</b> |                     |

Total Payable: **\$178,539.58**

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Pay Period: 10/22/2014  
to 11/10/2014

Project Number 0008169.E3000

| LIN                   | Item Code        | Item Description 1                           | Units       | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>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 | 131,939.060     |                          |                      |
|                       |                  |  |             | 1.000       | 178,539.580     |                          |                      |
|                       |                  |  |             |             | 310,478.640     | \$178,539.58             | \$310,478.64         |
|                       |                  | -CONTRACT AMT SHOWN IN SM IS 80% OF BID      |             |             |                 |                          |                      |
|                       |                  | AMT OR MAX FED PART AMT IN CONTRACT          |             |             |                 |                          |                      |
| Category Amount:      |                  |  |             |             |                 | \$178,539.58             | \$310,478.64         |
| Project Total Amount: |                  |  |             |             |                 | \$178,539.58             | \$310,478.64         |