

Estimate Summary By Project

Contract ID: E30015-14-000-0

Estimate Number: 0004

Pay Period: 11/11/2014
to 02/25/2015

Contract Location: CONSTRUCTION OF LINCOLN TON DOWNTOWN STREETSC
Time Allowed: 751 Days
Elapsed Calendar Days: 173 Days
Percent Time: 23.04

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: 11/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:
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%	\$101,521.36

Chief Engineer

Estimate Summary By Project

Contract ID: E30015-14-000-0

Estimate Number: 0004

Pay Period: 11/11/2014
to 02/25/2015

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	\$329,599.99	\$248,382.90	\$81,217.09
Non-Participating	\$82,400.01	\$62,095.74	\$20,304.27
Total Earnings	\$412,000.00	\$310,478.64	\$101,521.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$412,000.00	\$310,478.64	\$101,521.36
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:	\$412,000.00	\$310,478.64	

Total Payable: \$101,521.36

Rpt-ID: RCPEsprj

Georgia

Date: 02/26/2015

User: krender

Department of Transportation

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Contract ID: E30015-14-000-0

Estimate Number: 0004

Pay Period: 11/11/2014
to 02/25/2015

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	310,478.640		
				1.000	101,521.360		
					412,000.000	\$101,521.36	\$412,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$101,521.36	\$412,000.00
Project Total Amount:						\$101,521.36	\$412,000.00