

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: dwood

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601461-0

Estimate Number: 0002

Pay Period: 04/22/2017  
to 05/05/2017

**Contract Location:** LOVONIA DOWNTOWN STREESCAPES ENHANCEMENT PH/  
**Time Allowed:** 459 **Days**  
**Elapsed Calender Days:** 219 **Days**  
**Percent Time:** 47.71

**District:** 1                      **Area:** 03

**Contractor:**  
CITY OF LAVONIA  
P.O. BOX 564  
  
LAVONIA                                      GA 30553  
**Phone:** (404)356-8781  
  
**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Date Let:** 01/01/2016  
**Date Awarded:** 01/17/2017  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 09/29/2016  
**Date Work Began:** 01/23/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Current Contract Amount**                      \$187,906.53                      **Counties:**  
**Original Contract Amount**                      \$187,906.53                      Franklin  
**Funds Available**                                      \$65,583.48  
**Percent Complete**                                      65.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010691.E3000	\$187,906.53	\$187,906.53	\$65,583.48	65.10%	\$79,309.61

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601461-0

Estimate Number: 0002

Pay Period: 04/22/2017  
to 05/05/2017

Project Number: 0010691.E3000 TE - CONST OF LAVONIA DOWNTOWN STREETSC  
OCS - PHASE II

Federal State Project Number: 0010691

	Total to Date	Prev to Date	This Estimate
Participating	\$122,323.05	\$43,013.44	\$79,309.61
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$122,323.05</b>	<b>\$43,013.44</b>	<b>\$79,309.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$122,323.05</b>	<b>\$43,013.44</b>	<b>\$79,309.61</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
<b>Total:</b>	<b>\$122,323.05</b>	<b>\$43,013.44</b>	

**Total Payable: \$79,309.61**

Rpt-ID: RCPEsprj

Georgia

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Estimate Summary By Project

Contract ID: E3OSA1601461-0

Estimate Number: 0002

Pay Period: 04/22/2017  
to 05/05/2017

Project Number 0010691.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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		187,906.530	43,013.440		
				1.000	79,309.608		
					122,323.048	\$79,309.61	\$122,323.05
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$79,309.61	\$122,323.05
<b>Project Total Amount:</b>						\$79,309.61	\$122,323.05