

Estimate Summary By Project

Contract ID: E3OSA1601461-0

Estimate Number: 0003

Pay Period: 05/06/2017
to 08/03/2017

Contract Location: LOVONIA DOWNTOWN STREESCAPES ENHANCEMENT PH/
Time Allowed: 459 Days
Elapsed Calender Days: 237 Days
Percent Time: 51.63

District: 1 Area: 03

Contractor: CITY OF LAVONIA
P.O. BOX 564
LAVONIA GA 30553
Phone: (404)356-8781

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: 05/23/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$187,906.53
Original Contract Amount \$187,906.53
Funds Available \$0.00
Percent Complete 100.00%

Counties: Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010691.E3000	\$187,906.53	\$187,906.53	\$0.00	100.00%	\$65,583.48

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601461-0

Estimate Number: 0003

Pay Period: 05/06/2017

to 08/03/2017

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	\$187,906.53	\$122,323.05	\$65,583.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$187,906.53	\$122,323.05	\$65,583.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$187,906.53	\$122,323.05	\$65,583.48
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:	\$187,906.53	\$122,323.05	

Total Payable: \$65,583.48

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2017

User: dwood

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601461-0

Estimate Number: 0003

Pay Period: 05/06/2017
to 08/03/2017

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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		187,906.530	122,323.048		
				1.000	65,583.480		
					187,906.528	\$65,583.48	\$187,906.53
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$65,583.48	\$187,906.53
Project Total Amount:						\$65,583.48	\$187,906.53