

Estimate Summary By Project

Contract ID: E3OSA1601461-0

Estimate Number: 0004

Pay Period: 08/04/2017  
to 09/07/2017

**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** \$200,000.00  
**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	\$200,000.00	\$187,906.53	\$0.00	100.00%	\$12,093.47

Chief Engineer

## Estimate Summary By Project

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to 09/07/2017

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	\$200,000.00	\$187,906.53	\$12,093.47
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$200,000.00</b>	<b>\$187,906.53</b>	<b>\$12,093.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$200,000.00</b>	<b>\$187,906.53</b>	<b>\$12,093.47</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>\$200,000.00</b>	<b>\$187,906.53</b>	
		<b>Total Payable:</b>	<b>\$12,093.47</b>

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: dwood

Department of Transportation

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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	187,906.528		
				1.000	12,093.470		
					199,999.998	\$12,093.47	\$200,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$12,093.47	\$200,000.00
<b>Project Total Amount:</b>						\$12,093.47	\$200,000.00