

Estimate Summary By Project

Contract ID: E3OSA1601461-0

Estimate Number: 0005

Pay Period: 09/08/2017
to 03/06/2018

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: 10/24/2017
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%	\$0.00

Chief Engineer

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to 03/06/2018

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	\$200,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$200,000.00	\$200,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,000.00	\$200,000.00	\$0.00
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:	\$200,000.00	\$200,000.00	
		Total Payable:	\$0.00