

Estimate Summary By Project

Contract ID: E3OSA1901645-0

Estimate Number: 0001

Pay Period: 08/22/2019

to 01/24/2020

Contract Location: LINCOLN TON DOWNTOWN STREETSCAPES AT 2 LOCATION
Time Allowed: 679 Days
Elapsed Calender Days: 156 Days
Percent Time: 22.97

District: 2 Area: 04

Contractor: CITY OF LINCOLN TON
P.O. BOX 489
LINCOLN TON GA 30817-0489
Phone: (404)359-3239

Date Let: 01/01/2019
Date Awarded: 08/22/2019
Date Contract Executed: 05/03/2019
Date Notice to Proceed: 08/22/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$143,436.56
Original Contract Amount \$145,080.00
Funds Available \$60,302.36
Percent Complete 57.96%

Counties: Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010698.E3000	\$143,436.56	\$145,080.00	\$60,302.36	57.96%	\$83,134.20

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/22/2019
to 01/24/2020

Project Number: 0010698.E3000 TE - LINCOLNTON DOWNTOWN STREETSCAPES |

Federal State Project Number: 0010698-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$83,134.20	\$0.00	\$83,134.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$83,134.20	\$0.00	\$83,134.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,134.20	\$0.00	\$83,134.20
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:	\$83,134.20	\$0.00	

Total Payable:	\$83,134.20
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Project Number 0010698.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		145,080.000	.000		
				1.000	83,134.200		
					83,134.200	\$83,134.20	\$83,134.20
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$83,134.20	\$83,134.20
Project Total Amount:						\$83,134.20	\$83,134.20