

Estimate Summary By Project

Contract ID: E3OSA1901645-0

Estimate Number: 0003

Pay Period: 02/25/2020

to 03/11/2020

Contract Location: LINCOLN TON DOWNTOWN STREETSCAPES AT 2 LOCATION
Time Allowed: 679 Days
Elapsed Calendar Days: 203 Days
Percent Time: 29.90

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: 11/18/2019
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 \$11,657.26
Percent Complete 91.87%

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	\$11,657.26	91.87%	\$9,729.02

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901645-0

Estimate Number: 0003

Pay Period: 02/25/2020

to 03/11/2020

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

Federal State Project Number: 0010698-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$131,779.30	\$122,050.28	\$9,729.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$131,779.30	\$122,050.28	\$9,729.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$131,779.30	\$122,050.28	\$9,729.02
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:	\$131,779.30	\$122,050.28	

Total Payable:	\$9,729.02
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Rpt-ID: RCPEsprj

Georgia

Date: 03/11/2020

User: wbaxter

Department of Transportation

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Contract ID: E3OSA1901645-0

Estimate Number: 0003

Pay Period: 02/25/2020

to 03/11/2020

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	122,050.280		
				1.000	9,729.020		
					131,779.300	\$9,729.02	\$131,779.30
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$9,729.02	\$131,779.30
Project Total Amount:						\$9,729.02	\$131,779.30