

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901645-0

Estimate Number: 0005

Pay Period: 09/29/2020

to 01/11/2021

Contract Location:

LINCOLN TON DOWNTOWN STREETSCAPES AT 2 LOCATION

Time Allowed: 679 **Days**
Elapsed Calendar Days: 224 **Days**
Percent Time: 32.99

District: 2

Area: 04

Contractor:

CITY OF LINCOLN TON
P.O. BOX 489

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: 04/01/2020
Date Accepted: 11/02/2020
Adjusted Completion Date: 06/30/2021

LINCOLN TON

GA 30817-0489

Phone: (404)359-3239

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$225,000.00
Original Contract Amount \$145,080.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010698.E3000	\$225,000.00	\$145,080.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901645-0

Estimate Number: 0005

Pay Period: 09/29/2020

to 01/11/2021

Project Number: 0010698.E3000 TE - LINCOLN TON DOWNTOWN STREETSCAPES I

Federal State Project Number: 0010698-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$225,000.00	\$225,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$225,000.00	\$225,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$225,000.00	\$225,000.00	\$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:	\$225,000.00	\$225,000.00	

Total Payable:	\$0.00
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