

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2019

User: 01031257

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0003

Pay Period: 06/08/2019
to 09/10/2019

Contract Location:

CR 653/COVINGTON BYPASS @ CR 181/FLAT SHOALS RD.

Time Allowed: 366 Days

Elapsed Calender Days: 306 Days

Percent Time: 83.61

District: 2

Area: 05

Contractor:

NEWTON COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2018

Date Awarded: 11/20/2018

Date Contract Executed: 10/25/2018

Date Notice to Proceed: 11/09/2018

COVINGTON GA 30209

Date Work Began: 01/24/2019

Phone: (404)786-2686

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/09/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,886,960.00

Original Contract Amount \$1,886,960.00

Funds Available \$1,136,180.98

Percent Complete 39.79%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012646.C3000	\$1,886,960.00	\$1,886,960.00	\$1,136,180.98	39.79%	\$461,097.65

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2019

User: 01031257

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0003

Pay Period: 06/08/2019
to 09/10/2019

Project Number: 0012646.C3000 CA - CR 653/COVINGTON BYPASS @ CR 181/FLAT

Federal State Project Number: 0012646-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$600,623.22	\$231,745.10	\$368,878.12
Non-Participating	\$150,155.80	\$57,936.27	\$92,219.53
Total Earnings	\$750,779.02	\$289,681.37	\$461,097.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$750,779.02	\$289,681.37	\$461,097.65
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:	\$750,779.02	\$289,681.37	

Total Payable: **\$461,097.65**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2019

User: 01031257

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0003

Pay Period: 06/08/2019
to 09/10/2019

Project Number 0012646.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,886,960.000	289,681.370		
				1.000	461,097.650		
					750,779.020	\$461,097.65	\$750,779.02
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$461,097.65	\$750,779.02
Project Total Amount:						\$461,097.65	\$750,779.02