

Rpt-ID: RCPESPRJ

Georgia

Date: 10/24/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014  
to 09/30/2014

Contract Location:

511 (CLARK STREET) FROM CARROLL STREET TO TURNER

Time Allowed:

683 Days

Elapsed Calender Days:

226 Days

Percent Time:

33.09

District: 2

Area: 05

Contractor:

CITY OF COVINGTON  
P.O. BOX 1527

Date Let:

01/01/2013

Date Awarded:

02/21/2014

Date Contract Executed:

08/01/2013

Date Notice to Proceed:

02/17/2014

Date Work Began:

05/15/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2015

COVINGTON

GA 30209

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$292,000.00

Original Contract Amount \$292,000.00

Funds Available \$165,962.82

Percent Complete 43.16%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006648.E3000	\$292,000.00	\$292,000.00	\$165,962.82	43.16%	\$83,857.42

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014  
to 09/30/2014Project Number: 0006648.E3000 TE - CONSTRUCTION OF CR 511 (CLARK ST) FM C  
ER LAKE RD

Federal State Project Number: CSTEE-0006-00(648)

	Total to Date	Prev to Date	This Estimate
Participating	\$126,037.18	\$42,179.76	\$83,857.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$126,037.18</b>	<b>\$42,179.76</b>	<b>\$83,857.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$126,037.18</b>	<b>\$42,179.76</b>	<b>\$83,857.42</b>
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:	<b>\$126,037.18</b>	<b>\$42,179.76</b>	

Total Payable: **\$83,857.42**

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Contract ID: E30452-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014  
to 09/30/2014

Project Number 0006648.E3000

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 *\$*		292,000.000	42,179.760		
				1.000	83,857.424		
					126,037.184	\$83,857.42	\$126,037.18
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$83,857.42	\$126,037.18
Project Total Amount:						\$83,857.42	\$126,037.18