

Rpt-ID: RCPESPRJ

Georgia

Date: 11/19/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2014
to 10/31/2014

Contract Location:

511 (CLARK STREET) FROM CARROLL STREET TO TURNER

Time Allowed:

683 Days

Elapsed Calender Days:

248 Days

Percent Time:

36.31

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:

10/22/2014

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 \$95,685.61

Percent Complete 67.23%

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	\$95,685.61	67.23%	\$70,277.21

Chief Engineer

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Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2014
to 10/31/2014Project 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	\$196,314.39	\$126,037.18	\$70,277.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$196,314.39	\$126,037.18	\$70,277.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$196,314.39	\$126,037.18	\$70,277.21
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:	\$196,314.39	\$126,037.18	

Total Payable: **\$70,277.21**

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Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2014
to 10/31/2014

Project Number 0006648.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		292,000.000	126,037.184		
				1.000	70,277.213		
					196,314.397	\$70,277.21	\$196,314.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$70,277.21	\$196,314.40
Project Total Amount:						\$70,277.21	\$196,314.39