

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0002

Pay Period: 04/11/2019

to 06/07/2019

Contract Location:

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

Time Allowed: 366 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 57.65

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
Date Work Began: 01/24/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/09/2019

COVINGTON GA 30209

Phone: (404)786-2686

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,886,960.00
Original Contract Amount \$1,886,960.00
Funds Available \$1,597,278.63
Percent Complete 15.35%

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	\$1,597,278.63	15.35%	\$88,537.35

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0002

Pay Period: 04/11/2019

to 06/07/2019

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	\$231,745.10	\$160,915.22	\$70,829.88
Non-Participating	\$57,936.27	\$40,228.80	\$17,707.47
Total Earnings	\$289,681.37	\$201,144.02	\$88,537.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$289,681.37	\$201,144.02	\$88,537.35
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:	\$289,681.37	\$201,144.02	

Total Payable:	\$88,537.35
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Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2019

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0002

Pay Period: 04/11/2019

to 06/07/2019

Project Number 0012646.C3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,886,960.000	201,144.020		
				1.000	88,537.350		
					289,681.370	\$88,537.35	\$289,681.37
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$88,537.35	\$289,681.37
Project Total Amount:						\$88,537.35	\$289,681.37