

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0004

Pay Period: 09/11/2019

to 10/10/2019

Contract Location:

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

Time Allowed: 366 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 91.80

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 \$538,283.09

Percent Complete 71.47%

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	\$538,283.09	71.47%	\$597,897.89

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0004

Pay Period: 09/11/2019

to 10/10/2019

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	\$1,078,941.53	\$600,623.22	\$478,318.31
Non-Participating	\$269,735.38	\$150,155.80	\$119,579.58
Total Earnings	\$1,348,676.91	\$750,779.02	\$597,897.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,348,676.91	\$750,779.02	\$597,897.89
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:	\$1,348,676.91	\$750,779.02	

Total Payable:	\$597,897.89
-----------------------	---------------------

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0004

Pay Period: 09/11/2019
to 10/10/2019

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	750,779.020		
				1.000	597,897.890		
					1,348,676.910	\$597,897.89	\$1,348,676.91
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$597,897.89	\$1,348,676.91
Project Total Amount:						\$597,897.89	\$1,348,676.91