

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0005

Pay Period: 10/11/2019

to 11/22/2019

**Contract Location:**

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

**Time Allowed:** 366 **Days**

**Elapsed Calender Days:** 379 **Days**

**Percent Time:** 103.55

**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** \$435,157.97

**Percent Complete** 76.94%

**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	\$435,157.97	76.94%	\$103,125.12

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0005

Pay Period: 10/11/2019

to 11/22/2019

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	\$1,161,441.63	\$1,078,941.53	\$82,500.10
Non-Participating	\$290,360.40	\$269,735.38	\$20,625.02
<b>Total Earnings</b>	<b>\$1,451,802.03</b>	<b>\$1,348,676.91</b>	<b>\$103,125.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,451,802.03</b>	<b>\$1,348,676.91</b>	<b>\$103,125.12</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
<b>Total:</b>	<b>\$1,451,802.03</b>	<b>\$1,348,676.91</b>	

<b>Total Payable:</b>	<b>\$103,125.12</b>
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Pay Period: 10/11/2019  
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,886,960.000	1,348,676.910		
				1.000	103,125.120		
					1,451,802.030	\$103,125.12	\$1,451,802.03
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$103,125.12	\$1,451,802.03
<b>Project Total Amount:</b>						\$103,125.12	\$1,451,802.03