

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0006

Pay Period: 11/23/2019

to 01/02/2020

Contract Location: CR 653/COVINGTON BYPASS @ CR 181/FLAT SHOALS RD.
Time Allowed: 366 Days
Elapsed Calender Days: 420 Days
Percent Time: 114.75

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 \$149,316.37
Percent Complete 92.09%

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	\$149,316.37	92.09%	\$285,841.60

Chief Engineer

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Pay Period: 11/23/2019
to 01/02/2020

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	\$1,390,114.91	\$1,161,441.63	\$228,673.28
Non-Participating	\$347,528.72	\$290,360.40	\$57,168.32
Total Earnings	\$1,737,643.63	\$1,451,802.03	\$285,841.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,737,643.63	\$1,451,802.03	\$285,841.60
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:	\$1,737,643.63	\$1,451,802.03	

Total Payable:	\$285,841.60
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Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2020

User: 01031257

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,886,960.000	1,451,802.030		
				1.000	285,841.600		
					1,737,643.630	\$285,841.60	\$1,737,643.63
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$285,841.60	\$1,737,643.63
Project Total Amount:						\$285,841.60	\$1,737,643.63