

Estimate Summary By Project

Contract ID: D3OSA1801617-0

Estimate Number: 0008

Pay Period: 01/11/2020

to 05/26/2020

Contract Location:

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

Time Allowed: 366 **Days**

Elapsed Calender Days: 565 **Days**

Percent Time: 154.37

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 \$84,606.97

Percent Complete 95.52%

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	\$84,606.97	95.52%	\$2,008.00

Chief Engineer

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to 05/26/2020

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	\$1,441,882.43	\$1,440,276.03	\$1,606.40
Non-Participating	\$360,470.60	\$360,069.00	\$401.60
Total Earnings	\$1,802,353.03	\$1,800,345.03	\$2,008.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,802,353.03	\$1,800,345.03	\$2,008.00
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:	\$1,802,353.03	\$1,800,345.03	

Total Payable:	\$2,008.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2020

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	1,800,345.030		
				1.000	2,008.000		
					1,802,353.030	\$2,008.00	\$1,802,353.03
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$2,008.00	\$1,802,353.03
Project Total Amount:						\$2,008.00	\$1,802,353.03