

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0001

Pay Period: 02/17/2014
to 05/30/2014

Contract Location:

511 (CLARK STREET) FROM CARROLL STREET TO TURNER

Time Allowed:

683 Days

Elapsed Calendar Days:

103 Days

Percent Time:

15.08

District: 2

Area: 05

Contractor:

CITY OF COVINGTON
P.O. BOX 1527

Date Let:

01/01/2013

Date Awarded:

02/21/2014

Date Contract Executed:

08/01/2013

Date Notice to Proceed:

02/17/2014

Date Work Began:

05/15/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2015

COVINGTON

GA 30209

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$292,000.00

Original Contract Amount \$292,000.00

Funds Available \$291,192.16

Percent Complete 0.28%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006648.E3000	\$292,000.00	\$292,000.00	\$291,192.16	0.28%	\$807.84

Chief Engineer

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Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0001

Pay Period: 02/17/2014
to 05/30/2014

Project Number: 0006648.E3000 TE - CONSTRUCTION OF CR 511 (CLARK ST) FM C
ER LAKE RD

Federal State Project Number: CSTEE-0006-00(648)

	Total to Date	Prev to Date	This Estimate
Participating	\$807.84	\$0.00	\$807.84
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$807.84	\$0.00	\$807.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$807.84	\$0.00	\$807.84
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:	\$807.84	\$0.00	

Total Payable: **\$807.84**

Date: 06/06/2014

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Pay Period: 02/17/2014
to 05/30/2014

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		292,000.000	.000		
				1.000	807.840		
					807.840	\$807.84	\$807.84
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<hr/>							
Category Amount:						\$807.84	\$807.84
Project Total Amount:						\$807.84	\$807.84