

Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0002

Pay Period: 05/31/2014
to 06/30/2014

Contract Location: 511 (CLARK STREET) FROM CARROLL STREET TO TURNER
Time Allowed: 683 Days
Elapsed Calender Days: 134 Days
Percent Time: 19.62

District: 2 **Area:** 05

Contractor: CITY OF COVINGTON
 P.O. BOX 1527
 COVINGTON GA 30209
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

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

Current Contract Amount \$292,000.00 **Counties:**
Original Contract Amount \$292,000.00 Newton
Funds Available \$249,820.24
Percent Complete 14.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006648.E3000	\$292,000.00	\$292,000.00	\$249,820.24	14.45%	\$41,371.92

Chief Engineer

Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0002

Pay Period: 05/31/2014

to 06/30/2014

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	\$42,179.76	\$807.84	\$41,371.92
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$42,179.76	\$807.84	\$41,371.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,179.76	\$807.84	\$41,371.92
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:	\$42,179.76	\$807.84	

Total Payable: \$41,371.92

Rpt-ID: RCPEsprj

Georgia

Date: 08/20/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0002

Pay Period: 05/31/2014
to 06/30/2014

Project Number 0006648.E3000

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*\$*		292,000.000	807.840		
				1.000	41,371.920		
					42,179.760	\$41,371.92	\$42,179.76
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$41,371.92	\$42,179.76
Project Total Amount:						\$41,371.92	\$42,179.76