

Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 12/31/2014

Contract Location: 511 (CLARK STREET) FROM CARROLL STREET TO TURNER
Time Allowed: 683 Days
Elapsed Calender Days: 248 Days
Percent Time: 36.31

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: 10/22/2014
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 \$23,682.73
Percent Complete 91.89%

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	\$23,682.73	91.89%	\$72,002.88

Chief Engineer

Estimate Summary By Project

Contract ID: E30452-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2014
to 12/31/2014

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	\$268,317.27	\$196,314.39	\$72,002.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$268,317.27	\$196,314.39	\$72,002.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,317.27	\$196,314.39	\$72,002.88
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:	\$268,317.27	\$196,314.39	

Total Payable: \$72,002.88

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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	196,314.397		
				1.000	72,002.880		
					268,317.277	\$72,002.88	\$268,317.28
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$72,002.88	\$268,317.28
Project Total Amount:						\$72,002.88	\$268,317.27