

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2019

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0001

Pay Period: 01/15/2019
to 08/07/2019

Contract Location:

CS 862/PACE STREET FROM SR 36 TO SR 12/US 278.

Time Allowed: 331 Days

Elapsed Calender Days: 205 Days

Percent Time: 61.93

District: 2

Area: 05

Contractor:

CITY OF COVINGTON
P.O. BOX 1527

Date Let: 01/01/2018

Date Awarded: 03/26/2019

Date Contract Executed: 12/21/2018

Date Notice to Proceed: 01/15/2019

Date Work Began: 03/25/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/11/2019

COVINGTON

GA 30209

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,913,057.00

Original Contract Amount \$1,913,057.00

Funds Available \$1,900,416.04

Percent Complete 0.66%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010331.L3000	\$1,913,057.00	\$1,913,057.00	\$1,900,416.04	0.66%	\$12,640.96

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0001

Pay Period: 01/15/2019
to 08/07/2019

Project Number: 0010331.L3000 LCI - CS 862/PACE STREET FROM SR 36 TO SR 12

Federal State Project Number: 0010331

	Total to Date	Prev to Date	This Estimate
Participating	\$12,640.96	\$0.00	\$12,640.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$12,640.96	\$0.00	\$12,640.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,640.96	\$0.00	\$12,640.96
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:	\$12,640.96	\$0.00	

Total Payable: **\$12,640.96**

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Pay Period: 01/15/2019
to 08/07/2019

Project Number 0010331.L3000

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					
	Category Number:	0010 LCI ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,913,057.000	.000		
				1.000	12,640.960		
					12,640.960	\$12,640.96	\$12,640.96
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,640.96	\$12,640.96
Project Total Amount:						\$12,640.96	\$12,640.96