

Rpt-ID: RCPEsprj

Georgia

Date: 10/21/2019

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0002

Pay Period: 08/08/2019

to 10/21/2019

Contract Location:

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

Time Allowed: 331 Days  
Elapsed Calender Days: 280 Days  
Percent Time: 84.59

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 \$1,801,778.68  
Percent Complete 5.82%

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          | \$1,801,778.68          | 5.82%            | \$98,637.36     |

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0002

Pay Period: 08/08/2019

to 10/21/2019

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            | \$111,278.32        | \$12,640.96        | \$98,637.36        |
| Non-Participating        | \$0.00              | \$0.00             | \$0.00             |
| <b>Total Earnings</b>    | <b>\$111,278.32</b> | <b>\$12,640.96</b> | <b>\$98,637.36</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$111,278.32</b> | <b>\$12,640.96</b> | <b>\$98,637.36</b> |
| 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             |
| <b>Total:</b>            | <b>\$111,278.32</b> | <b>\$12,640.96</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$98,637.36</b> |
|-----------------------|--------------------|

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Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0002

Pay Period: 08/08/2019

to 10/21/2019

Project Number 0010331.L3000

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 LCI ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005  | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | ,913,057.000           | 12,640.960                                 |                          |                      |
|   |           |  |       | 1.000                  | 98,637.360                                 |                          |                      |
|   |           |  |       |                        | 111,278.320                                | \$98,637.36              | \$111,278.32         |
|   |           | - CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                      |       |                        |  |                          |                      |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$98,637.36              | \$111,278.32         |
| <b>Project Total Amount:</b>                  |           |  |       |                        |  | \$98,637.36              | \$111,278.32         |