

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: 01031257

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0003

Pay Period: 10/22/2019

to 11/05/2019

**Contract Location:**  
CS 862/PACE STREET FROM SR 36 TO SR 12/US 278.

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 295 **Days**  
**Percent Time:** 89.12

**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** \$1,576,463.20  
**Percent Complete** 17.59%

**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	\$1,576,463.20	17.59%	\$225,315.48

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0003

Pay Period: 10/22/2019

to 11/05/2019

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	\$336,593.80	\$111,278.32	\$225,315.48
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$336,593.80</b>	<b>\$111,278.32</b>	<b>\$225,315.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$336,593.80</b>	<b>\$111,278.32</b>	<b>\$225,315.48</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>\$336,593.80</b>	<b>\$111,278.32</b>	

<b>Total Payable:</b>	<b>\$225,315.48</b>
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Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0003

Pay Period: 10/22/2019  
to 11/05/2019

Project Number 0010331.L3000

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
<b>Category Number:</b> 0010 LCI ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,913,057.000	111,278.320		
				1.000	225,315.480		
					336,593.800	\$225,315.48	\$336,593.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$225,315.48	\$336,593.80
<b>Project Total Amount:</b>						\$225,315.48	\$336,593.80