

Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0004

Pay Period: 11/06/2019

to 12/05/2019

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

Time Allowed: 331 Days
Elapsed Calender Days: 325 Days
Percent Time: 98.19

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 30014
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,913,057.00
Original Contract Amount \$1,913,057.00
Funds Available \$1,472,470.24
Percent Complete 23.03%

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	\$1,472,470.24	23.03%	\$103,992.96

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0004

Pay Period: 11/06/2019
to 12/05/2019

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	\$440,586.76	\$336,593.80	\$103,992.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$440,586.76	\$336,593.80	\$103,992.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$440,586.76	\$336,593.80	\$103,992.96
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:	\$440,586.76	\$336,593.80	

Total Payable:	\$103,992.96
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Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2019

User: 01031257

Department of Transportation

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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
Category Number: 0010 LCI ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,913,057.000	336,593.800		
				1.000	103,992.960		
					440,586.760	\$103,992.96	\$440,586.76
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$103,992.96	\$440,586.76
Project Total Amount:						\$103,992.96	\$440,586.76