

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2020

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0005

Pay Period: 12/06/2019  
to 06/04/2020

Contract Location:

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

Time Allowed: 331 Days

Elapsed Calender Days: 507 Days

Percent Time: 153.17

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 \$1,060,547.00

Percent Complete 44.56%

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	\$1,060,547.00	44.56%	\$411,923.24

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0005

Pay Period: 12/06/2019  
to 06/04/2020

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	\$852,510.00	\$440,586.76	\$411,923.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$852,510.00</b>	<b>\$440,586.76</b>	<b>\$411,923.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$852,510.00</b>	<b>\$440,586.76</b>	<b>\$411,923.24</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
Total:	<b>\$852,510.00</b>	<b>\$440,586.76</b>	

Total Payable: **\$411,923.24**

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## Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0005

Pay Period: 12/06/2019  
to 06/04/2020

Project Number 0010331.L3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 LCI ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,913,057.000	440,586.760		
				1.000	411,923.240		
					852,510.000	\$411,923.24	\$852,510.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$411,923.24	\$852,510.00
<b>Project Total Amount:</b>						\$411,923.24	\$852,510.00