

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2020

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0006

Pay Period: 06/05/2020

to 07/08/2020

Contract Location:

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

Time Allowed: 331 Days

Elapsed Calender Days: 541 Days

Percent Time: 163.44

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

COVINGTON GA 30014

Date Work Began: 03/25/2019

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/11/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,913,057.00

Original Contract Amount \$1,913,057.00

Funds Available \$806,096.90

Percent Complete 57.86%

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	\$806,096.90	57.86%	\$254,450.10

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0006

Pay Period: 06/05/2020

to 07/08/2020

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	\$1,106,960.10	\$852,510.00	\$254,450.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,106,960.10	\$852,510.00	\$254,450.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,106,960.10	\$852,510.00	\$254,450.10
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:	\$1,106,960.10	\$852,510.00	

Total Payable:	\$254,450.10
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Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0006

Pay Period: 06/05/2020

to 07/08/2020

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	852,510.000		
				1.000	254,450.100		
					1,106,960.100	\$254,450.10	\$1,106,960.10
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$254,450.10	\$1,106,960.10
Project Total Amount:						\$254,450.10	\$1,106,960.10