

Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0007

Pay Period: 07/09/2020

to 11/13/2020

**Contract Location:**

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

**Time Allowed:** 331 **Days**

**Elapsed Calender Days:** 539 **Days**

**Percent Time:** 162.84

**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:** 07/06/2020

**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** \$0.00

**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$806,096.90

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0007

Pay Period: 07/09/2020  
to 11/13/2020

Project Number: 0010331.L3000 LCI - CS 862/PACE STREET FROM SR 36 TO SR 12

Federal State Project Number: 0010331

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,913,057.00	\$1,106,960.10	\$806,096.90
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,913,057.00</b>	<b>\$1,106,960.10</b>	<b>\$806,096.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,913,057.00</b>	<b>\$1,106,960.10</b>	<b>\$806,096.90</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>\$1,913,057.00</b>	<b>\$1,106,960.10</b>	

<b>Total Payable:</b>	<b>\$806,096.90</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/13/2020

User: 01031257

Department of Transportation

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Contract ID: L3OSA1801298-0

Estimate Number: 0007

Pay Period: 07/09/2020

to 11/13/2020

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
<b>Category Number:</b> 0010 LCI ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,913,057.000	1,106,960.100		
				1.000	806,096.900		
					1,913,057.000	\$806,096.90	\$1,913,057.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$806,096.90	\$1,913,057.00
<b>Project Total Amount:</b>						\$806,096.90	\$1,913,057.00