

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0008

Pay Period: 11/14/2020

to 08/04/2022

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

COVINGTON GA 30014

Date Work Began: 03/25/2019

Phone:

Date Time Stopped: 07/06/2020

Date Accepted: 12/17/2020

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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1801298-0

Estimate Number: 0008

Pay Period: 11/14/2020

to 08/04/2022

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	\$1,913,057.00	\$1,913,057.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,913,057.00	\$1,913,057.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,913,057.00	\$1,913,057.00	\$0.00
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:	\$1,913,057.00	\$1,913,057.00	

Total Payable:	\$0.00
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