

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2019

User: 01079302

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801463-0

Estimate Number: 0006

Pay Period: 05/01/2019  
to 12/18/2019

Contract Location:

SR 11 FM CS 654/MARABLE ST TO .08 MI N OF CS 730/MAYF

Time Allowed:

579 Days

Elapsed Calender Days:

630 Days

Percent Time:

108.81

District: 1

Area: 02

Contractor:

CITY OF MONROE  
P. O. BOX 1249

Date Let:

01/01/2018

Date Awarded:

06/14/2018

Date Contract Executed:

03/16/2018

Date Notice to Proceed:

03/29/2018

Date Work Began:

09/10/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2019

MONROE

GA 30655

Phone: (404)267-7536

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,140,165.35

Original Contract Amount \$1,666,681.35

Funds Available \$700,165.35

Percent Complete 67.28%

Counties:

Walton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011641.D3000  | \$2,140,165.35         | \$1,666,681.35          | \$700,165.35            | 67.28%           | \$909,352.83    |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: D3OSA1801463-0

Estimate Number: 0006

Pay Period: 05/01/2019  
to 12/18/2019

Project Number: 0011641.D3000 CA - SR 11 FM CS 654/MARABLE ST TO .08 MI N OF  
LD DR

Federal State Project Number: 0011641-CST

|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$1,152,000.00        | \$424,517.74        | \$727,482.26        |
| Non-Participating        | \$288,000.00          | \$106,129.43        | \$181,870.57        |
| Total Earnings           | <b>\$1,440,000.00</b> | <b>\$530,647.17</b> | <b>\$909,352.83</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$1,440,000.00</b> | <b>\$530,647.17</b> | <b>\$909,352.83</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>\$1,440,000.00</b> | <b>\$530,647.17</b> |                     |

Total Payable: **\$909,352.83**

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Estimate Number: 0006

Pay Period: 05/01/2019  
to 12/18/2019

Project Number 0011641.D3000

| LIN                                      | Item Code | Item Description 1                           | Units | Auth Qty     | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|--------------|-----------------|--------------------------|----------------------|
|  |           | Item Description 2                           |       |              | Qty This Period |                          |                      |
|  |           | Supplemental Description 1                   |       | Unit Price   | Qty To Date     |                          |                      |
|  |           | Supplemental Description 2                   |       |              |                 |                          |                      |
| <b>Category Number:</b> 0010 STREETSCAPE |           |  |       |              |                 |                          |                      |
| 0005                                     | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* |       | ,666,681.350 | 530,647.170     |                          |                      |
|  |           |  |       | 1.000        | 909,352.830     |                          |                      |
|  |           |  |       |              | 1,440,000.000   | \$909,352.83             | \$1,440,000.00       |
|  |           | - CONTRACT AMT SHOWN IN SM IN 80% OF BID     |       |              |                 |                          |                      |
|  |           | AMT OR MAX FED PART AMT IN CONTRACT          |       |              |                 |                          |                      |
| <b>Category Amount:</b>                  |           |  |       |              |                 | \$909,352.83             | \$1,440,000.00       |
| <b>Project Total Amount:</b>             |           |  |       |              |                 | \$909,352.83             | \$1,440,000.00       |