

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0001

Pay Period: 08/19/2014  
to 12/31/2014

Contract Location:

SR 11/BROAD STREET FROM CS 682/MILL STREET TO CR 4

Time Allowed:

682 Days

Elapsed Calender Days:

135 Days

Percent Time:

19.79

District: 1

Area: 02

Contractor:

CITY OF MONROE  
P. O. BOX 1249

Date Let:

01/01/2014

Date Awarded:

09/09/2014

Date Contract Executed:

03/17/2014

Date Notice to Proceed:

08/19/2014

Date Work Began:

10/07/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2016

MONROE

GA 30655

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$902,822.27

Original Contract Amount \$902,822.27

Funds Available \$861,660.05

Percent Complete 4.56%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009139.E3000	\$902,822.27	\$902,822.27	\$861,660.05	4.56%	\$41,162.22

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0001

Pay Period: 08/19/2014  
to 12/31/2014

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Project Number: 0009139.E3000 TE - CONSTR OF SR 11/BROAD STREET FROM CS  
CR 455/ALCOVY STREET

Federal State Project Number: CSTEE-0009-00(139)

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	Total to Date	Prev to Date	This Estimate
Participating	\$32,929.78	\$0.00	\$32,929.78
Non-Participating	\$8,232.44	\$0.00	\$8,232.44
Total Earnings	<b>\$41,162.22</b>	<b>\$0.00</b>	<b>\$41,162.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$41,162.22</b>	<b>\$0.00</b>	<b>\$41,162.22</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>\$41,162.22</b>	<b>\$0.00</b>	

Total Payable: **\$41,162.22**

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Estimate Summary By Project

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Pay Period: 08/19/2014  
to 12/31/2014

Project Number 0009139.E3000

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		902,822.270	.000		
				1.000	41,162.220		
					41,162.220	\$41,162.22	\$41,162.22
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$41,162.22	\$41,162.22
Project Total Amount:						\$41,162.22	\$41,162.22