

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015  
to 01/31/2015

Contract Location:

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

Time Allowed:

682 Days

Elapsed Calender Days:

166 Days

Percent Time:

24.34

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 \$795,692.88

Percent Complete 11.87%

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	\$795,692.88	11.87%	\$65,967.17

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015  
to 01/31/2015

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$85,703.52	\$32,929.78	\$52,773.74
Non-Participating	\$21,425.87	\$8,232.44	\$13,193.43
Total Earnings	<b>\$107,129.39</b>	<b>\$41,162.22</b>	<b>\$65,967.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$107,129.39</b>	<b>\$41,162.22</b>	<b>\$65,967.17</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>\$107,129.39</b>	<b>\$41,162.22</b>	

Total Payable: **\$65,967.17**

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## Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015  
to 01/31/2015

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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		902,822.270	41,162.220		
				1.000	65,967.170		
					107,129.390	\$65,967.17	\$107,129.39
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$65,967.17	\$107,129.39
<b>Project Total Amount:</b>						\$65,967.17	\$107,129.39