

Estimate Summary By Project

Contract ID: D3OSA1801463-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 376 **Days**
Elapsed Calender Days: 337 **Days**
Percent Time: 89.63

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: 06/11/2019

MONROE GA 30655
Phone: (404)267-7536

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,666,681.35
Original Contract Amount \$1,666,681.35
Funds Available \$1,379,141.36
Percent Complete 17.25%

Counties:

Walton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011641.D3000 | \$1,666,681.35 | \$1,666,681.35 | \$1,379,141.36 | 17.25% | \$64,045.29 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801463-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 02/28/2019

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 | \$230,031.99 | \$178,795.76 | \$51,236.23 |
| Non-Participating | \$57,508.00 | \$44,698.94 | \$12,809.06 |
| Total Earnings | \$287,539.99 | \$223,494.70 | \$64,045.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$287,539.99 | \$223,494.70 | \$64,045.29 |
| 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: | \$287,539.99 | \$223,494.70 | |

Total Payable: \$64,045.29

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 01/01/2019
to 02/28/2019

Project Number 0011641.D3000

| 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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 STREETScape | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | ,666,681.350 | 223,494.700 | | |
| | | | | 1.000 | 64,045.290 | | |
| | | | | | 287,539.990 | \$64,045.29 | \$287,539.99 |
| | | - CONTRACT AMT SHOWN IN SM IN 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$64,045.29 | \$287,539.99 |
| Project Total Amount: | | | | | | \$64,045.29 | \$287,539.99 |