

Estimate Summary By Project

Contract ID: D3OSA1801463-0

Estimate Number: 0004

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 376 **Days**
Elapsed Calender Days: 368 **Days**
Percent Time: 97.87

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 \$1,297,936.44
Percent Complete 22.12%

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	\$1,297,936.44	22.12%	\$81,204.92

Chief Engineer

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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	\$294,995.93	\$230,031.99	\$64,963.94
Non-Participating	\$73,748.98	\$57,508.00	\$16,240.98
Total Earnings	\$368,744.91	\$287,539.99	\$81,204.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$368,744.91	\$287,539.99	\$81,204.92
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:	\$368,744.91	\$287,539.99	

Total Payable: \$81,204.92

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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	287,539.990		
				1.000	81,204.920		
					368,744.910	\$81,204.92	\$368,744.91
		- CONTRACT AMT SHOWN IN SM IN 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$81,204.92	\$368,744.91
Project Total Amount:						\$81,204.92	\$368,744.91