

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: 01079302

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801463-0

Estimate Number: 0007

Pay Period: 12/19/2019

to 09/30/2020

Contract Location:

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

Time Allowed: 804 **Days**
Elapsed Calender Days: 824 **Days**
Percent Time: 102.49

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: 06/29/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/12/2020

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 \$481,000.21
Percent Complete 77.53%

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	\$481,000.21	77.53%	\$219,165.14

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/19/2019
to 09/30/2020

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	\$1,327,332.11	\$1,152,000.00	\$175,332.11
Non-Participating	\$331,833.03	\$288,000.00	\$43,833.03
Total Earnings	\$1,659,165.14	\$1,440,000.00	\$219,165.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,659,165.14	\$1,440,000.00	\$219,165.14
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:	\$1,659,165.14	\$1,440,000.00	

Total Payable: \$219,165.14

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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	1,440,000.000		
				1.000	219,165.140		
					1,659,165.140	\$219,165.14	\$1,659,165.14
		- CONTRACT AMT SHOWN IN SM IN 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$219,165.14	\$1,659,165.14
Project Total Amount:						\$219,165.14	\$1,659,165.14