

Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2015
to 02/28/2015

Contract Location: SR 11/BROAD STREET FROM CS 682/MILL STREET TO CR 4
Time Allowed: 682 Days
Elapsed Calender Days: 194 Days
Percent Time: 28.45

District: 1 Area: 02

Contractor: CITY OF MONROE
P. O. BOX 1249
MONROE GA 30655
Phone:

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$902,822.27
Original Contract Amount \$902,822.27
Funds Available \$703,712.23
Percent Complete 22.05%

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	\$703,712.23	22.05%	\$91,980.65

Chief Engineer

Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2015

to 02/28/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$159,288.04	\$85,703.52	\$73,584.52
Non-Participating	\$39,822.00	\$21,425.87	\$18,396.13
Total Earnings	\$199,110.04	\$107,129.39	\$91,980.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,110.04	\$107,129.39	\$91,980.65
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:	\$199,110.04	\$107,129.39	

Total Payable: \$91,980.65

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Project Number 0009139.E3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		902,822.270	107,129.390		
				1.000	91,980.650		
					199,110.040	\$91,980.65	\$199,110.04
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$91,980.65	\$199,110.04
Project Total Amount:						\$91,980.65	\$199,110.04