

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0004

Pay Period: 03/01/2015
to 04/30/2015

Contract Location:

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

Time Allowed:

682 Days

Elapsed Calender Days:

255 Days

Percent Time:

37.39

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 \$572,192.09

Percent Complete 36.62%

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	\$572,192.09	36.62%	\$131,520.14

Chief Engineer

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Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0004

Pay Period: 03/01/2015
to 04/30/2015

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	\$264,504.15	\$159,288.04	\$105,216.11
Non-Participating	\$66,126.03	\$39,822.00	\$26,304.03
Total Earnings	\$330,630.18	\$199,110.04	\$131,520.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$330,630.18	\$199,110.04	\$131,520.14
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:	\$330,630.18	\$199,110.04	

Total Payable: **\$131,520.14**

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Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0004

Pay Period: 03/01/2015
to 04/30/2015

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		902,822.270	199,110.040		
				1.000	131,520.140		
					330,630.180	\$131,520.14	\$330,630.18
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$131,520.14	\$330,630.18
Project Total Amount:						\$131,520.14	\$330,630.18