

Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015

to 06/30/2015

**Contract Location:** SR 11/BROAD STREET FROM CS 682/MILL STREET TO CR 4  
**Time Allowed:** 682 Days  
**Elapsed Calender Days:** 316 Days  
**Percent Time:** 46.33

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** \$185,879.34  
**Percent Complete** 79.41%

**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	\$185,879.34	79.41%	\$386,312.75

Chief Engineer

## Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015  
to 06/30/2015

**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)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$573,554.35	\$264,504.15	\$309,050.20
Non-Participating	\$143,388.58	\$66,126.03	\$77,262.55
<b>Total Earnings</b>	<b>\$716,942.93</b>	<b>\$330,630.18</b>	<b>\$386,312.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$716,942.93</b>	<b>\$330,630.18</b>	<b>\$386,312.75</b>
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
<b>Total:</b>	<b>\$716,942.93</b>	<b>\$330,630.18</b>	

**Total Payable: \$386,312.75**

Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015  
to 06/30/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		902,822.270	330,630.180		
				1.000	386,312.750		
					716,942.930	\$386,312.75	\$716,942.93
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$386,312.75	\$716,942.93
<b>Project Total Amount:</b>						\$386,312.75	\$716,942.93