

Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015

to 10/31/2015

**Contract Location:** SR 11/BROAD STREET FROM CS 682/MILL STREET TO CR 4  
**Time Allowed:** 682 Days  
**Elapsed Calender Days:** 323 Days  
**Percent Time:** 47.36

District: 1 Area: 02

**Contractor:** CITY OF MONROE  
P. O. BOX 1249  
MONROE GA 30655  
**Phone:** (404)267-7536

**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:** 07/07/2015  
**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** \$109,140.52  
**Percent Complete** 87.91%

**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	\$109,140.52	87.91%	\$76,738.82

Chief Engineer

## Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015  
to 10/31/2015

**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>
<b>Participating</b>	\$634,945.41	\$573,554.35	\$61,391.06
<b>Non-Participating</b>	\$158,736.34	\$143,388.58	\$15,347.76
<b>Total Earnings</b>	<b>\$793,681.75</b>	<b>\$716,942.93</b>	<b>\$76,738.82</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$793,681.75</b>	<b>\$716,942.93</b>	<b>\$76,738.82</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$793,681.75</b>	<b>\$716,942.93</b>	

**Total Payable: \$76,738.82**

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2015

User: krender

Department of Transportation

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Contract ID: E30014-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015  
to 10/31/2015

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	716,942.930		
				1.000	76,738.820		
					793,681.750	\$76,738.82	\$793,681.75
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$76,738.82	\$793,681.75
<b>Project Total Amount:</b>						\$76,738.82	\$793,681.75