

Estimate Summary By Project

Contract ID: E30014-14-000-0

Estimate Number: 0007

Pay Period: 11/01/2015

to 02/17/2016

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 \$962,769.28
Original Contract Amount \$902,822.27
Funds Available \$0.00
Percent Complete 100.00%

Counties: Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009139.E3000	\$962,769.28	\$902,822.27	\$0.00	100.00%	\$169,087.53

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 11/01/2015

to 02/17/2016

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	\$770,215.43	\$634,945.41	\$135,270.02
Non-Participating	\$192,553.85	\$158,736.34	\$33,817.51
Total Earnings	\$962,769.28	\$793,681.75	\$169,087.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$962,769.28	\$793,681.75	\$169,087.53
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:	\$962,769.28	\$793,681.75	

Total Payable: \$169,087.53

Rpt-ID: RCPEsprj

Georgia

Date: 02/18/2016

User: krender

Department of Transportation

Page 3 of 3

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Contract ID: E30014-14-000-0

Estimate Number: 0007

Pay Period: 11/01/2015
to 02/17/2016

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	793,681.750		
				1.000	169,087.530		
					962,769.280	\$169,087.53	\$962,769.28
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$169,087.53	\$962,769.28
Project Total Amount:						\$169,087.53	\$962,769.28