

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT M
STORED MATERIAL (3 of 4)**

Monthly Estimate No _____
 For the Period _____ to _____
 Contract No _____

Date _____
 Sheet _____ of _____

To _____
 For Work on Account of _____

MATERIAL STORED - PREVIOUS ESTIMATE NO _____ (\$ _____)

ITEM NO	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL DELIVERED THIS PERIOD						

ITEM NO	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL USED THIS PERIOD						
DEBIT OR CREDIT THIS PERIOD						

MATERIAL STORED - THIS ESTIMATE _____

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT M
SUMMARY OF ESTIMATE SHEETS (4 of 4)**

Monthly Estimate No _____ Date _____

For the Period _____ to _____ Sheet _____ of _____

Contract No _____

To _____

For Work on Account of _____

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1		\$	\$
2				
3				
4				
5				
6	Total Awarded Contract Amount			
7	Awarded Contract Amounts Completed		\$	\$
8	Add: Total Authorized Changes - Sheet No. _____			
9	Add: Materials Stored - Sheet No. _____			
10	Total Approved Value & Amounts Earned	\$	\$	\$
11	Deduct: Current Reserve Adjustment		\$	
12	Deduct: Total Reserve To Date (Column 3)			\$
13	Deduct: Current Liquidated Damages (Line 25)		\$	
14	Deduct: Total Liquidated Damages (Line 23)			\$
15	Total Paid To Date - including this estimate			\$
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$		
17	Net Amount Open on Contract			
18	NET CURRENT PAYMENT		\$	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$	\$	\$
20	Percentage Computation - 5% Reserve*	\$	\$	\$
21	Total Reserve Withheld	\$	\$	\$

*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	Days	\$
24	Deduct: Amount Previously Withheld		\$
25	CURRENT LIQUIDATED DAMAGES		\$
	Approx. % Contract Completed	%	Total Contract Time (Incl. Time Extens) Days
	Starting Date:		Total Time Used Days

Verified By: Architect's Contract Administrator
RECOMMENDED FOR APPROVAL: _____
Date _____

Name of Contractor
By _____

Architect's Project Manager

Title