

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2019

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0001

Pay Period: 12/19/2018
to 03/07/2019

Contract Location:

DOWNTOWN MILLEDGEVILLE STREETSCAPE @ 5 LOCS - F

Time Allowed: 378 Days

Elapsed Calender Days: 79 Days

Percent Time: 20.90

District: 2

Area: 01

Contractor:

CITY OF MILLEDGEVILLE
P. O. BOX 1900
ATTN: MARTHA POUNDS

MILLEDGEVILLE GA 31059-1900
Phone: (478)414-4021

Date Let: 01/01/2018

Date Awarded: 12/26/2018

Date Contract Executed: 05/29/2018

Date Notice to Proceed: 12/19/2018

Date Work Began: 01/14/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2019

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$880,000.00

Original Contract Amount \$880,000.00

Funds Available \$752,144.84

Percent Complete 14.53%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010711.E3000	\$880,000.00	\$880,000.00	\$752,144.84	14.53%	\$127,855.16

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0001

Pay Period: 12/19/2018
to 03/07/2019Project Number: 0010711.E3000 TE - HISTORIC DOWNTOWN MILLEDGEVILLE STR
PH IV

Federal State Project Number: 0010711

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$127,855.16	\$0.00	\$127,855.16
Total Earnings	\$127,855.16	\$0.00	\$127,855.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,855.16	\$0.00	\$127,855.16
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:	\$127,855.16	\$0.00	

Total Payable: **\$127,855.16**

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Estimate Number: 0001

Pay Period: 12/19/2018
to 03/07/2019

Project Number 0010711.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		880,000.000		.000	
				1.000		127,855.160	
						127,855.160	
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID				\$127,855.16	\$127,855.16
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$127,855.16	\$127,855.16
Project Total Amount:						\$127,855.16	\$127,855.16