

Rpt-ID: RCPESPRJ

Georgia

Date: 11/27/2019

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0009

Pay Period: 10/01/2019
to 11/27/2019

Contract Location:

DOWNTOWN MILLEDGEVILLE STREETSCAPE @ 5 LOCS - F

Time Allowed: 378 Days

Elapsed Calender Days: 344 Days

Percent Time: 91.01

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 \$27,851.81

Percent Complete 96.84%

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	\$27,851.81	96.84%	\$45,739.32

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0009

Pay Period: 10/01/2019
to 11/27/2019Project 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	\$852,148.19	\$806,408.87	\$45,739.32
Total Earnings	\$852,148.19	\$806,408.87	\$45,739.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$852,148.19	\$806,408.87	\$45,739.32
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:	\$852,148.19	\$806,408.87	

Total Payable: **\$45,739.32**

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Contract ID: E3OSA1801281-0

Estimate Number: 0009

Pay Period: 10/01/2019
to 11/27/2019

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	806,408.878		
				1.000	45,739.320		
					852,148.198	\$45,739.32	\$852,148.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$45,739.32	\$852,148.20
Project Total Amount:						\$45,739.32	\$852,148.19