

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0010

Pay Period: 11/28/2019
to 03/31/2021

Contract Location:

DOWNTOWN MILLEDGEVILLE STREETSCAPE @ 5 LOCS - F

Time Allowed: 378 Days

Elapsed Calender Days: 828 Days

Percent Time: 219.05

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: 03/25/2021

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 \$0.01

Percent Complete 100.00%

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 | \$0.01 | 100.00% | \$27,851.80 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0010

Pay Period: 11/28/2019
to 03/31/2021Project 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 | \$879,999.99 | \$852,148.19 | \$27,851.80 |
| Total Earnings | \$879,999.99 | \$852,148.19 | \$27,851.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$879,999.99 | \$852,148.19 | \$27,851.80 |
| 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: | \$879,999.99 | \$852,148.19 | |

Total Payable: **\$27,851.80**

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Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0010

Pay Period: 11/28/2019

to 03/31/2021

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 | 852,148.198 | | |
| | | | | 1.000 | 27,851.802 | | |
| | | | | | 880,000.000 | \$27,851.80 | \$880,000.00 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$27,851.80 | \$880,000.00 |
| Project Total Amount: | | | | | | \$27,851.80 | \$879,999.99 |