

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2020

User: 01049457

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0009

Pay Period: 12/19/2019
to 01/08/2020

Contract Location:
STREETSCAPE/GREENSPACE PRESERVATION @ 6 LOCS.

Time Allowed: 513 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 61.01

District: 2

Area: 03

Contractor:

CITY OF MILLEN
P. O. BOX 929

MILLEN GA 30442
Phone: (912)982-4642

Date Let: 01/01/2018
Date Awarded: 02/05/2019
Date Contract Executed: 09/25/2018
Date Notice to Proceed: 02/04/2019
Date Work Began: 02/18/2019
Date Time Stopped: 12/13/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$925,525.86
Original Contract Amount \$753,184.10
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010716.E3000	\$925,525.86	\$753,184.10	\$0.00	100.00%	\$141,340.01

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0009

Pay Period: 12/19/2019
to 01/08/2020Project Number: 0010716.E3000 TE - MILLEN DOWNTOWN STREETSCAPE/GREEN
LOCS

Federal State Project Number: 0010716-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$740,420.69	\$627,348.68	\$113,072.01
Non-Participating	\$185,105.17	\$156,837.17	\$28,268.00
Total Earnings	\$925,525.86	\$784,185.85	\$141,340.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$925,525.86	\$784,185.85	\$141,340.01
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:	\$925,525.86	\$784,185.85	

Total Payable: **\$141,340.01**

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Page 3 of 3

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Estimate Number: 0009

Pay Period: 12/19/2019
to 01/08/2020

Project Number 0010716.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 *\$*		753,184.100	784,185.850		
				1.000	141,340.010		
					925,525.860	\$141,340.01	\$925,525.86
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$141,340.01	\$925,525.86
Project Total Amount:						\$141,340.01	\$925,525.86