

Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0002

Pay Period: 03/08/2019

to 04/05/2019

Contract Location:

DOWNTOWN MILLEDGEVILLE STREETScape @ 5 LOCS - F

Time Allowed: 378 **Days**
Elapsed Calender Days: 108 **Days**
Percent Time: 28.57

District: 2

Area: 01

Contractor:

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

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

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$880,000.00
Original Contract Amount \$880,000.00
Funds Available \$634,275.98
Percent Complete 27.92%

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 | \$634,275.98 | 27.92% | \$117,868.86 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0002

Pay Period: 03/08/2019

to 04/05/2019

Project 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 | \$245,724.02 | \$127,855.16 | \$117,868.86 |
| Total Earnings | \$245,724.02 | \$127,855.16 | \$117,868.86 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$245,724.02 | \$127,855.16 | \$117,868.86 |
| 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: | \$245,724.02 | \$127,855.16 | |
| | | Total Payable: | \$117,868.86 |

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2019

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0002

Pay Period: 03/08/2019

to 04/05/2019

Project Number 0010711.E3000

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ENHANCEMENTS | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 880,000.000 | 127,855.160 | | |
| | | | | 1.000 | 117,868.860 | | |
| | | | | | 245,724.020 | \$117,868.86 | \$245,724.02 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$117,868.86 | \$245,724.02 |
| Project Total Amount: | | | | | | \$117,868.86 | \$245,724.02 |