

Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0004

Pay Period: 05/08/2019  
to 06/07/2019

**Contract Location:** DOWNTOWN MILLEDGEVILLE STREETScape @ 5 LOCS - F  
**Time Allowed:** 378 Days  
**Elapsed Calender Days:** 171 Days  
**Percent Time:** 45.24

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** \$429,141.22  
**Percent Complete** 51.23%

**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	\$429,141.22	51.23%	\$110,369.34

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0004

Pay Period: 05/08/2019

to 06/07/2019

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	\$450,858.78	\$340,489.44	\$110,369.34
<b>Total Earnings</b>	<b>\$450,858.78</b>	<b>\$340,489.44</b>	<b>\$110,369.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$450,858.78</b>	<b>\$340,489.44</b>	<b>\$110,369.34</b>
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
<b>Total:</b>	<b>\$450,858.78</b>	<b>\$340,489.44</b>	

**Total Payable: \$110,369.34**

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2019

User: dhollins

Department of Transportation

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Pay Period: 05/08/2019  
to 06/07/2019

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		880,000.000	340,489.444		
				1.000	110,369.344		
					450,858.788	\$110,369.34	\$450,858.79
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$110,369.34	\$450,858.79
<b>Project Total Amount:</b>						\$110,369.34	\$450,858.78