

Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0007

Pay Period: 08/08/2019

to 09/03/2019

Contract Location: DOWNTOWN MILLEDGEVILLE STREETScape @ 5 LOCS - F
Time Allowed: 378 Days
Elapsed Calender Days: 259 Days
Percent Time: 68.52

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 \$135,064.37
Percent Complete 84.65%

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	\$135,064.37	84.65%	\$70,831.77

Chief Engineer

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to 09/03/2019

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	\$744,935.63	\$674,103.86	\$70,831.77
Total Earnings	\$744,935.63	\$674,103.86	\$70,831.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$744,935.63	\$674,103.86	\$70,831.77
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:	\$744,935.63	\$674,103.86	

Total Payable: \$70,831.77

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: dhollins

Department of Transportation

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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	674,103.868		
				1.000	70,831.770		
					744,935.638	\$70,831.77	\$744,935.64
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$70,831.77	\$744,935.64
Project Total Amount:						\$70,831.77	\$744,935.63