

Estimate Summary By Project

Contract ID: E3OSA1801281-0

Estimate Number: 0011

Pay Period: 04/01/2021
to 06/10/2022

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%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 06/10/2022

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	\$879,999.99	\$879,999.99	\$0.00
Total Earnings	\$879,999.99	\$879,999.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$879,999.99	\$879,999.99	\$0.00
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	\$879,999.99	

Total Payable: \$0.00