

Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0001

Pay Period: 02/04/2019

to 03/22/2019

Contract Location:

STREETSCAPE/GREENSPACE PRESERVATION @ 6 LOCS.

Time Allowed: 513 **Days**
Elapsed Calender Days: 47 **Days**
Percent Time: 9.16

District: 2

Area: 03

Contractor:

CITY OF MILLEN
P. O. BOX 929

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

MILLEN GA 30442
Phone: (912)982-4642

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$753,184.10
Original Contract Amount \$753,184.10
Funds Available \$717,917.15
Percent Complete 4.68%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010716.E3000	\$753,184.10	\$753,184.10	\$717,917.15	4.68%	\$35,266.95

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0001

Pay Period: 02/04/2019

to 03/22/2019

Project Number: 0010716.E3000 TE - MILLEN DOWNTOWN STREETSCAPE/GREEN
LOCS

Federal State Project Number: 0010716-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$28,213.56	\$0.00	\$28,213.56
Non-Participating	\$7,053.39	\$0.00	\$7,053.39
Total Earnings	\$35,266.95	\$0.00	\$35,266.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,266.95	\$0.00	\$35,266.95
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:	\$35,266.95	\$0.00	

Total Payable: \$35,266.95

Rpt-ID: RCPEsprj

Georgia

Date: 03/22/2019

User: bwoods

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0001

Pay Period: 02/04/2019

to 03/22/2019

Project Number 0010716.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*\$*		753,184.100	.000		
				1.000	35,266.950		
					35,266.950	\$35,266.95	\$35,266.95
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$35,266.95	\$35,266.95
Project Total Amount:						\$35,266.95	\$35,266.95