

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2019

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0005

Pay Period: 06/29/2019
to 07/31/2019

Contract Location:

STREETSCAPE/GREENSPACE PRESERVATION @ 6 LOCS.

Time Allowed: 513 Days

Elapsed Calender Days: 178 Days

Percent Time: 34.70

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: 02/18/2019

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 \$810,796.22

Original Contract Amount \$753,184.10

Funds Available \$432,246.90

Percent Complete 46.69%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010716.E3000	\$810,796.22	\$753,184.10	\$432,246.90	46.69%	\$52,340.18

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0005

Pay Period: 06/29/2019
to 07/31/2019Project Number: 0010716.E3000 TE - MILLEN DOWNTOWN STREETSCAPE/GREEN
LOCS

Federal State Project Number: 0010716-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$302,839.46	\$260,967.32	\$41,872.14
Non-Participating	\$75,709.86	\$65,241.82	\$10,468.04
Total Earnings	\$378,549.32	\$326,209.14	\$52,340.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$378,549.32	\$326,209.14	\$52,340.18
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:	\$378,549.32	\$326,209.14	

Total Payable: **\$52,340.18**

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Estimate Number: 0005

Pay Period: 06/29/2019
to 07/31/2019

Project Number 0010716.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		753,184.100	326,209.140		
				1.000	52,340.180		
					378,549.320	\$52,340.18	\$378,549.32
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$52,340.18	\$378,549.32
Project Total Amount:						\$52,340.18	\$378,549.32