

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2019

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 09/06/2019

Contract Location:

STREETSCAPE/GREENSPACE PRESERVATION @ 6 LOCS.

Time Allowed: 513 **Days**

Elapsed Calender Days: 215 **Days**

Percent Time: 41.91

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 \$351,256.92

Percent Complete 56.68%

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	\$351,256.92	56.68%	\$80,989.98

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 09/06/2019

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	\$367,631.44	\$302,839.46	\$64,791.98
Non-Participating	\$91,907.86	\$75,709.86	\$16,198.00
Total Earnings	\$459,539.30	\$378,549.32	\$80,989.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$459,539.30	\$378,549.32	\$80,989.98
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:	\$459,539.30	\$378,549.32	

Total Payable: \$80,989.98

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Estimate Number: 0006

Pay Period: 08/01/2019
to 09/06/2019

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	378,549.320		
				1.000	80,989.980		
					459,539.300	\$80,989.98	\$459,539.30
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$80,989.98	\$459,539.30
Project Total Amount:						\$80,989.98	\$459,539.30