

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2019

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0007

Pay Period: 09/07/2019

to 10/01/2019

**Contract Location:**

STREETSCAPE/GREENSPACE PRESERVATION @ 6 LOCS.

**Time Allowed:** 513 **Days**

**Elapsed Calender Days:** 240 **Days**

**Percent Time:** 46.78

**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** \$147,682.77

**Percent Complete** 81.79%

**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	\$147,682.77	81.79%	\$203,574.15

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0007

Pay Period: 09/07/2019

to 10/01/2019

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	\$530,490.76	\$367,631.44	\$162,859.32
Non-Participating	\$132,622.69	\$91,907.86	\$40,714.83
<b>Total Earnings</b>	<b>\$663,113.45</b>	<b>\$459,539.30</b>	<b>\$203,574.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$663,113.45</b>	<b>\$459,539.30</b>	<b>\$203,574.15</b>
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
<b>Total:</b>	<b>\$663,113.45</b>	<b>\$459,539.30</b>	

**Total Payable: \$203,574.15**

Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0007

Pay Period: 09/07/2019  
to 10/01/2019

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		753,184.100	459,539.300		
				1.000	203,574.150		
					663,113.450	\$203,574.15	\$663,113.45
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$203,574.15	\$663,113.45
<b>Project Total Amount:</b>						\$203,574.15	\$663,113.45