

Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0008

Pay Period: 10/02/2019

to 12/18/2019

Contract Location:

STREETSCAPE/GREENSPACE PRESERVATION @ 6 LOCS.

Time Allowed: 513 **Days**
Elapsed Calender Days: 318 **Days**
Percent Time: 61.99

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 \$901,485.10
Original Contract Amount \$753,184.10
Funds Available \$117,299.25
Percent Complete 86.99%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010716.E3000	\$901,485.10	\$753,184.10	\$117,299.25	86.99%	\$121,072.40

Chief Engineer

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to 12/18/2019

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	\$627,348.68	\$530,490.76	\$96,857.92
Non-Participating	\$156,837.17	\$132,622.69	\$24,214.48
Total Earnings	\$784,185.85	\$663,113.45	\$121,072.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$784,185.85	\$663,113.45	\$121,072.40
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:	\$784,185.85	\$663,113.45	

Total Payable: \$121,072.40

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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	663,113.450		
				1.000	121,072.400		
					784,185.850	\$121,072.40	\$784,185.85
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$121,072.40	\$784,185.85
Project Total Amount:						\$121,072.40	\$784,185.85