

Rpt-ID: RCPESPRJ

Georgia

Date: 03/24/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0010

Pay Period: 01/09/2020

to 03/24/2020

Contract Location:

STREETSCAPE/GREENSPACE PRESERVATION @ 6 LOCS.

Time Allowed: 513 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 68.81

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: 01/22/2020
Date Accepted: 01/22/2020
Adjusted Completion Date: 06/30/2020

MILLEN GA 30442
Phone: (912)982-4642

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$925,525.86
Original Contract Amount \$753,184.10
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Jenkins

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010716.E3000 | \$925,525.86 | \$753,184.10 | \$0.00 | 100.00% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801574-0

Estimate Number: 0010

Pay Period: 01/09/2020

to 03/24/2020

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 | \$740,420.69 | \$740,420.69 | \$0.00 |
| Non-Participating | \$185,105.17 | \$185,105.17 | \$0.00 |
| Total Earnings | \$925,525.86 | \$925,525.86 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$925,525.86 | \$925,525.86 | \$0.00 |
| 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: | \$925,525.86 | \$925,525.86 | |

Total Payable: \$0.00