

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2018

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0001

Pay Period: 08/14/2017
to 01/31/2018

Contract Location: OCMULGEE HERITAGE TRAIL - WALNUT CREEK EXTENSIOI
Time Allowed: 505 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 33.86

District: 3

Area: 04

Contractor: MACON-BIBB COUNTY GOVERNMENT
700 POPLAR STREET

MACON GA 31201
Phone: (478)751-7400

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2017
Date Awarded: 08/15/2017
Date Contract Executed: 06/06/2017
Date Notice to Proceed: 08/14/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Current Contract Amount \$539,477.60
Original Contract Amount \$539,477.60
Funds Available \$487,775.20
Percent Complete 9.58%
Counties: Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008986.E3000	\$539,477.60	\$539,477.60	\$487,775.20	9.58%	\$51,702.40

Chief Engineer

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Contract ID: E3OSA1701545-0

Estimate Number: 0001

Pay Period: 08/14/2017
to 01/31/2018Project Number: 0008986.E3000 TE - CONSTR OF OCMULGEE HERITAGE TRAIL - V
ION

Federal State Project Number: CSTEE-0008-00(986)

	Total to Date	Prev to Date	This Estimate
Participating	\$51,702.40	\$0.00	\$51,702.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$51,702.40	\$0.00	\$51,702.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,702.40	\$0.00	\$51,702.40
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:	\$51,702.40	\$0.00	

Total Payable: **\$51,702.40**

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Estimate Number: 0001

Pay Period: 08/14/2017
to 01/31/2018

Project Number 0008986.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		539,477.600	.000		
				1.000	51,702.400		
					51,702.400	\$51,702.40	\$51,702.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$51,702.40	\$51,702.40
Project Total Amount:						\$51,702.40	\$51,702.40