

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0002

Pay Period: 02/01/2018
to 03/31/2018

Contract Location:

OCMULGEE HERITAGE TRAIL - WALNUT CREEK EXTENSIOI

Time Allowed: 505 Days

Elapsed Calender Days: 230 Days

Percent Time: 45.54

District: 3

Area: 04

Contractor:

MACON-BIBB COUNTY GOVERNMENT
700 POPLAR STREET

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: 12/04/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

MACON GA 31201

Phone: (478)751-7400

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$539,477.60

Original Contract Amount \$539,477.60

Funds Available \$401,909.71

Percent Complete 25.50%

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	\$401,909.71	25.50%	\$85,865.49

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0002

Pay Period: 02/01/2018
to 03/31/2018Project 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	\$137,567.89	\$51,702.40	\$85,865.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$137,567.89	\$51,702.40	\$85,865.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$137,567.89	\$51,702.40	\$85,865.49
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:	\$137,567.89	\$51,702.40	

Total Payable: **\$85,865.49**

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Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0002

Pay Period: 02/01/2018
to 03/31/2018

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	51,702.400		
				1.000	85,865.490		
					137,567.890	\$85,865.49	\$137,567.89
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$85,865.49	\$137,567.89
Project Total Amount:						\$85,865.49	\$137,567.89