

Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0004

Pay Period: 05/01/2018

to 06/01/2018

Contract Location: OCMULGEE HERITAGE TRAIL - WALNUT CREEK EXTENSIOI

Time Allowed: 505 Days
Elapsed Calender Days: 292 Days
Percent Time: 57.82

District: 3 Area: 04

Contractor: MACON-BIBB COUNTY GOVERNMENT
700 POPLAR STREET

MACON GA 31201
Phone: (478)751-7400

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$539,477.60
Original Contract Amount \$539,477.60
Funds Available \$352,141.20
Percent Complete 34.73%

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	\$352,141.20	34.73%	\$13,320.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0004

Pay Period: 05/01/2018

to 06/01/2018

Project Number: 0008986.E3000 TE - CONSTR OF OCMULGEE HERITAGE TRAIL - V
ION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$187,336.40	\$174,016.40	\$13,320.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$187,336.40	\$174,016.40	\$13,320.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$187,336.40	\$174,016.40	\$13,320.00
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:	\$187,336.40	\$174,016.40	

Total Payable: \$13,320.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/20/2018

User: 01007710

Department of Transportation

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Pay Period: 05/01/2018
to 06/01/2018

Project Number 0008986.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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		539,477.600	174,016.402		
				1.000	13,320.000		
					187,336.402	\$13,320.00	\$187,336.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$13,320.00	\$187,336.40
Project Total Amount:						\$13,320.00	\$187,336.40