

Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0005

Pay Period: 06/02/2018

to 07/02/2018

Contract Location: OCMULGEE HERITAGE TRAIL - WALNUT CREEK EXTENSIOI

Time Allowed: 505 Days
Elapsed Calender Days: 323 Days
Percent Time: 63.96

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 \$261,600.40
Percent Complete 51.51%

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	\$261,600.40	51.51%	\$90,540.80

Chief Engineer

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to 07/02/2018Project Number: 0008986.E3000 TE - CONSTR OF OCMULGEE HERITAGE TRAIL - V
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Federal State Project Number: CSTE-0008-00(986)

	Total to Date	Prev to Date	This Estimate
Participating	\$277,877.20	\$187,336.40	\$90,540.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$277,877.20	\$187,336.40	\$90,540.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$277,877.20	\$187,336.40	\$90,540.80
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:	\$277,877.20	\$187,336.40	

Total Payable:	\$90,540.80
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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	187,336.402		
				1.000	90,540.800		
					277,877.202	\$90,540.80	\$277,877.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$90,540.80	\$277,877.20
Project Total Amount:						\$90,540.80	\$277,877.20