

Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0006

Pay Period: 07/03/2018

to 07/31/2018

Contract Location: OCMULGEE HERITAGE TRAIL - WALNUT CREEK EXTENSIOI

Time Allowed: 505 Days
Elapsed Calender Days: 352 Days
Percent Time: 69.70

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 \$26,732.48
Percent Complete 95.04%

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	\$26,732.48	95.04%	\$234,867.92

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0006

Pay Period: 07/03/2018
to 07/31/2018Project 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	\$512,745.12	\$277,877.20	\$234,867.92
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$512,745.12	\$277,877.20	\$234,867.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$512,745.12	\$277,877.20	\$234,867.92
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:	\$512,745.12	\$277,877.20	

Total Payable:	\$234,867.92
-----------------------	---------------------

Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0006

Pay Period: 07/03/2018
to 07/31/2018

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	277,877.202		
				1.000	234,867.920		
					512,745.122	\$234,867.92	\$512,745.12
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$234,867.92	\$512,745.12
Project Total Amount:						\$234,867.92	\$512,745.12