

Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0009

Pay Period: 09/05/2019  
to 12/09/2019

**Contract Location:** OCMULGEE HERITAGE TRAIL - WALNUT CREEK EXTENSIOI

**Time Allowed:** 686 Days  
**Elapsed Calender Days:** 667 Days  
**Percent Time:** 97.23

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:** 06/11/2019  
**Date Accepted:** 06/11/2019  
**Adjusted Completion Date:** 06/30/2019

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$600,000.00  
**Original Contract Amount** \$539,477.60  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008986.E3000	\$600,000.00	\$539,477.60	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701545-0

Estimate Number: 0009

Pay Period: 09/05/2019  
to 12/09/2019Project 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	\$600,000.00	\$600,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
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:	<b>\$600,000.00</b>	<b>\$600,000.00</b>	

Total Payable:	<b>\$0.00</b>
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