

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2018

User: 01070000

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0002

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

JEFFERSONVILLE RD FROM SR 19/EMERY HWY TO WALNL
AND CR 727/JEFFERSON RD @ WALNUT CREEK

Time Allowed: 1462 Days

Elapsed Calender Days: 128 Days

Percent Time: 8.76

District: 3

Area: 04

Contractor:

MACON-BIBB COUNTY GOVERNMENT
700 POPLAR STREET

Date Let: 01/01/2018

Date Awarded: 08/10/2018

Date Contract Executed: 07/20/2018

Date Notice to Proceed: 07/26/2018

Date Work Began: 09/10/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/26/2022

MACON GA 31201

Phone: (478)751-7400

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$15,684,841.07

Original Contract Amount \$15,684,841.07

Funds Available \$15,340,400.75

Percent Complete 2.20%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342080-.D3000	\$8,022,696.02	\$8,022,696.02	\$7,817,789.47	2.55%	\$88,886.03
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$4,093,706.90	3.30%	\$55,041.00
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$3,428,904.38	0.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2018

User: 01070000

Department of Transportation

Page 2 of 6

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0002

Pay Period: 11/01/2018
to 11/30/2018Project Number: 342080-.D3000 CA - JEFFERSON'LE FM WALNUT CK-RECREATION
STOL

Federal State Project Number: 342080-

	Total to Date	Prev to Date	This Estimate
Participating	\$204,906.55	\$116,020.52	\$88,886.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$204,906.55	\$116,020.52	\$88,886.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$204,906.55	\$116,020.52	\$88,886.03
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:	\$204,906.55	\$116,020.52	

Total Payable: **\$88,886.03**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2018

User: 01070000

Department of Transportation

Page 3 of 6

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0002

Pay Period: 11/01/2018
to 11/30/2018Project Number: 351090-.D3000 CA - JEFFERSONVILLE RD FM SR 19/EMERY HWY
IDGE

Federal State Project Number: 3223004

	Total to Date	Prev to Date	This Estimate
Participating	\$139,533.77	\$84,492.77	\$55,041.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$139,533.77	\$84,492.77	\$55,041.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,533.77	\$84,492.77	\$55,041.00
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:	\$139,533.77	\$84,492.77	

Total Payable: **\$55,041.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2018

User: 01070000

Department of Transportation

Page 4 of 6

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0002

Pay Period: 11/01/2018
to 11/30/2018

Project Number: 351095-.D3000 CA - CR 727/JEFFERSONVILLE RD @ WALNUT CR

Federal State Project Number: 351095-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2018

User: 01070000

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

Project Number 342080-D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,022,696.020	116,020.520		
				1.000	88,886.030		
					204,906.550	\$88,886.03	\$204,906.55
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$88,886.03	\$204,906.55
Project Total Amount:						\$88,886.03	\$204,906.55

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2018

User: 01070000

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0002

Pay Period: 11/01/2018
to 11/30/2018

Project Number 351090-.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,233,240.670	84,492.770		
				1.000	55,041.000		
					139,533.770	\$55,041.00	\$139,533.77
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$55,041.00	\$139,533.77
Project Total Amount:						\$55,041.00	\$139,533.77