

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0013

Pay Period: 07/31/2020

to 09/15/2020

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: 783 **Days**
Percent Time: 53.56

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 \$10,698,350.49

Percent Complete 31.79%

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	\$6,331,083.14	21.09%	\$114,175.97
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$2,490,484.65	41.17%	\$193,116.08
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$1,876,782.70	45.27%	\$107,905.80

Chief Engineer

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Project 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	\$1,691,612.88	\$1,577,436.91	\$114,175.97
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,691,612.88	\$1,577,436.91	\$114,175.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,691,612.88	\$1,577,436.91	\$114,175.97
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:	\$1,691,612.88	\$1,577,436.91	

Total Payable: \$114,175.97

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Project 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	\$1,742,756.02	\$1,549,639.94	\$193,116.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,742,756.02	\$1,549,639.94	\$193,116.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,742,756.02	\$1,549,639.94	\$193,116.08
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:	\$1,742,756.02	\$1,549,639.94	

Total Payable: \$193,116.08

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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	\$1,552,121.68	\$1,444,215.88	\$107,905.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,552,121.68	\$1,444,215.88	\$107,905.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,552,121.68	\$1,444,215.88	\$107,905.80
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:	\$1,552,121.68	\$1,444,215.88	

Total Payable:	\$107,905.80
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Project Number 342080-D3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,022,696.020	1,577,436.910		
				1.000	114,175.970		
					1,691,612.880	\$114,175.97	\$1,691,612.88
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$114,175.97	\$1,691,612.88
Project Total Amount:						\$114,175.97	\$1,691,612.88

Rpt-ID: RCPEsprj

Georgia

Date: 09/16/2020

User: 01070000

Department of Transportation

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Project Number 351090-D3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,233,240.670	1,549,639.940		
				1.000	193,116.080		
					1,742,756.020	\$193,116.08	\$1,742,756.02
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$193,116.08	\$1,742,756.02
Project Total Amount:						\$193,116.08	\$1,742,756.02

Rpt-ID: RCPEsprj

Georgia

Date: 09/16/2020

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Department of Transportation

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Project Number 351095-.D3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,428,904.380	1,444,215.880		
				1.000	107,905.800		
					1,552,121.680	\$107,905.80	\$1,552,121.68
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$107,905.80	\$1,552,121.68
Project Total Amount:						\$107,905.80	\$1,552,121.68