

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0021

Pay Period: 06/01/2021  
to 06/30/2021

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: 1071 Days

Percent Time: 73.26

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 \$6,207,876.10

Percent Complete 60.42%

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	\$4,598,459.06	42.68%	\$251,713.85
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$1,094,537.20	74.14%	\$150,661.86
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$514,879.84	84.98%	\$120,276.62

Chief Engineer

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Estimate Number: 0021

Pay Period: 06/01/2021  
to 06/30/2021Project 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	\$3,424,236.96	\$3,172,523.11	\$251,713.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,424,236.96</b>	<b>\$3,172,523.11</b>	<b>\$251,713.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,424,236.96</b>	<b>\$3,172,523.11</b>	<b>\$251,713.85</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>\$3,424,236.96</b>	<b>\$3,172,523.11</b>	

Total Payable: **\$251,713.85**

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## Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0021

Pay Period: 06/01/2021  
to 06/30/2021Project 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	\$3,138,703.47	\$2,988,041.61	\$150,661.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,138,703.47</b>	<b>\$2,988,041.61</b>	<b>\$150,661.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,138,703.47</b>	<b>\$2,988,041.61</b>	<b>\$150,661.86</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>\$3,138,703.47</b>	<b>\$2,988,041.61</b>	

Total Payable: **\$150,661.86**

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Estimate Number: 0021

Pay Period: 06/01/2021  
to 06/30/2021

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	\$2,914,024.54	\$2,793,747.92	\$120,276.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,914,024.54</b>	<b>\$2,793,747.92</b>	<b>\$120,276.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,914,024.54</b>	<b>\$2,793,747.92</b>	<b>\$120,276.62</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>\$2,914,024.54</b>	<b>\$2,793,747.92</b>	

Total Payable: **\$120,276.62**

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Estimate Number: 0021

Pay Period: 06/01/2021  
to 06/30/2021

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	3,172,523.110		
				1.000	251,713.850		
					3,424,236.960	\$251,713.85	\$3,424,236.96
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$251,713.85	\$3,424,236.96
Project Total Amount:						\$251,713.85	\$3,424,236.96

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Estimate Number: 0021

Pay Period: 06/01/2021  
to 06/30/2021

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	2,988,041.610		
				1.000	150,661.860		
					3,138,703.470	\$150,661.86	\$3,138,703.47
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$150,661.86	\$3,138,703.47
Project Total Amount:						\$150,661.86	\$3,138,703.47

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Estimate Number: 0021

Pay Period: 06/01/2021  
to 06/30/2021

Project Number 351095-.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,428,904.380	2,793,747.920		
				1.000	120,276.620		
					2,914,024.540	\$120,276.62	\$2,914,024.54
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$120,276.62	\$2,914,024.54
Project Total Amount:						\$120,276.62	\$2,914,024.54