Rpt-ID: RCPESPRJ		Georg	gia		D	ate: 10/04	¥/2021
User: 01067555		Department of T	ransportation		Р	age 1 of 7	
		Estimate Summ	ary By Project				
Contract ID: D3OS	A1801486-0	Estimate Num	ber: 0023		Pa	•	07/30/2021 08/31/2021
Contract Location:			Time Allowed:		1462	Days	
JEFFERSONVILLE RE	FROM SR 19/EME	RY HWY TO WALNU	Elapsed Calendo	er Days:	1133	Days	
AND CR 727/JEFFERS	SON RD @ WALNU	T CREEK	Percent Time:		77.50		
District: 3		Area: 04					
Contractor:							
MACON-BIBB COUNT	Y GOVERNMENT		Date Let:		C	01/01/2018	
700 POPLAR STREET			Date Awarded:		C	08/10/2018	
			Date Contract E	Executed:	C	07/20/2018	
			Date Notice to I	Proceed:	C	07/26/2018	
MACON		GA 31201	Date Work Beg		C	09/10/2018	
Phone: (478)751-740	0		Date Time Stop	-	C	00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	e: C)7/26/2022	
Surety Co: NO SURE	ETY REQUIRED						
Current Contract Amo	unt \$15,	684,841.07 C	ounties:				
Original Contract Amo	bunt \$15,	684,841.07 В	bb				
Funds Available	\$5,	201,850.56					
Percent Complete		66.84%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
342080D3000	\$8,022,696.02	\$8,022,696.02	\$4,011,395.24	50.00%		\$244,187.1	12
					-		
351090D3000	\$4,233,240.67	\$4,233,240.67	\$856,211.37	79.77%		\$56,438.1	17

Chief Engineer

Rpt-ID: RCPESPRJ		Georgia		Date: 10/	04/2(
User: 01067555	Departm	ent of Transp	ortation	Page 2 of	
	-	· e Summary B			
Contract ID: D3OSA1801486-0	Estima	ate Number:	0023	Pay Period	: 0
				te	o 08
Project Number:	342080D3000	CA - JEFF STOL	ERSON'LE	FM WALNUT CK-RECREATIO	1
Federal State Project Number:	342080-	0.01			
					-
	Total to Date	Prev	to Date	This Estimate	
Participating	Total to Date \$4,011,300.78		t o Date 7,113.66	This Estimate \$244,187.12	-
					-
	\$4,011,300.78	\$3,767	7,113.66	\$244,187.12	-
Non-Participating Total Earnings	\$4,011,300.78 \$0.00	\$3,767	7,113.66 \$0.00	\$244,187.12 \$0.00	
Non-Participating Total Earnings	\$4,011,300.78 \$0.00 \$4,011,300.78	\$3,767 \$3,767	7,113.66 \$0.00 7 ,113.66	\$244,187.12 \$0.00 \$244,187.12	-
Non-Participating Total Earnings Stockpiled Materials	\$4,011,300.78 \$0.00 \$4,011,300.78 \$0.00	\$3,767 \$3,767	7,113.66 \$0.00 7 ,113.66 \$0.00	\$244,187.12 \$0.00 \$244,187.12 \$0.00	
Stockpiled Materials Gross Earnings	\$4,011,300.78 \$0.00 \$4,011,300.78 \$0.00 \$4,011,300.78	\$3,767 \$3,767	7,113.66 \$0.00 7,113.66 \$0.00 7,113.66	\$244,187.12 \$0.00 \$244,187.12 \$0.00 \$244,187.12	

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,767,113.66

Total Payable:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$4,011,300.78

Other Adjustments

Total:

Securities Encumbered

Liq Dam/Incent/Disincent

Retainage Escrow Amount \$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$244,187.12

Rpt-ID: RCPESPRJ		Georgia	Date: 10/	0
User: 01067555	Departm	ent of Transportation	Page 3 of	7
	•	Summary By Project	Ū	
Contract ID: D3OSA1801486-0	Estima	ate Number: 0023	Pay Period:	
			to	
Project Number:	351090D3000	CA - JEFFERSONVILL IDGE	E RD FM SR 19/EMERY HWY	
Federal State Project Number:	3223004			
	Total to Date	Prev to Date	This Estimate	
Participating	\$3,377,029.30	\$3,320,591.13	\$56,438.17	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$3,377,029.30	\$3,320,591.13	\$56,438.17	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$3,377,029.30	\$3,320,591.13	\$56,438.17	
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 Payable:

\$3,377,029.30

Total:

\$3,320,591.13

\$56,438.17

Rpt-ID: RCPESPRJ	Georgia	Date: 10/04/2021
User: 01067555	Department of Transportation	Page 4 of 7
	Estimate Summary By Project	
Contract ID: D3OSA1801486-0	Estimate Number: 0023	Pay Period: 07/30/2021
		to 08/31/2021

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	\$3,094,660.43	\$2,987,259.41	\$107,401.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,094,660.43	\$2,987,259.41	\$107,401.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,094,660.43	\$2,987,259.41	\$107,401.02
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:	\$3,094,660.43	\$2,987,259.41	
	-	fotal Payable:	\$107,401.02

Rpt-ID: RCPESPR	sl	Georgia		Date: 10/04/20	21	
User: 01067555		Department of Transportation Estimate Summary By Project	Page 5 of 7			
Contract ID: D30	DSA1801486-0			Pay Period: 07/30/2021 to 08/31/2021		
		Project Number 342080D3000)			
LIN Item Code	Item Description 2 Item Description 2 Supplemental Des Supplemental Des	cription 1 Unit	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 ROADW	ΑY				
Category Numb 0005 001-9996		ΑΥ Ν ENHANCEMENT ACTIVITY - L *\$*	3,022,696.020 1.000	3,767,113.660 244,187.120 4,011,300.780	\$244,187.12	\$4,011,300.78
	TRANSPORTATIC			244,187.120	\$244,187.12	\$4,011,300.78
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID	1.000	244,187.120	\$244,187.12 \$244,187.12	\$4,011,300.78

Rpt-ID: RCPESPR	IJ	Georgia		Date: 10/04/202	21	
User: 01067555		Department of Transportation Estimate Summary By Project	Page 6 of 7			
Contract ID: D3C	DSA1801486-0			Pay Period: 07/30/2021 to 08/31/2021		
		Project Number 351090D3000				
LIN Item Code	Item Description Item Description Supplemental Des Supplemental Des	2 scription 1 Units	Auth Qty 5 Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADW	AY				
0005 001-9996	TRANSPORTATIC	DN ENHANCEMENT ACTIVITY - L *\$*	⊧,233,240.670 1.000	3,320,591.130 56,438.170 3,377,029.300	\$56,438.17	\$3,377,029.30
				0,011,020.000		
		T SHOWN IN SM IS 80% OF BID D PART AMT IN CONTRACT		0,011,020.000	, ,	
			Cat	egory Amount:	\$56,438.17	\$3,377,029.3

Rpt-ID: RCPESPR	Ŋ	Georgia	Date: 10/04/2021			
User: 01067555		Department of Transportation Estimate Summary By Project	Page 7 of 7			
Contract ID: D3C	DSA1801486-0			Pay Period: 07/30/2021 to 08/31/2021		
		Project Number 351095D3000)			
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1 Units	Auth Qty S Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADW	ΑY				
Category Numb 0005 001-9996		אץ N ENHANCEMENT ACTIVITY - L *\$*	428,904.380) 1.000	2,987,259.410 107,401.020 3,094,660.430	\$107,401.02	\$3,094,660.43
	TRANSPORTATIO			107,401.020	\$107,401.02	\$3,094,660.43
	TRANSPORTATIO	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID	1.000	107,401.020	\$107,401.02 \$107,401.02	\$3,094,660.43