

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

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: 218 **Days**
Percent Time: 14.91

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 \$14,842,856.82
Percent Complete 5.37%

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	\$7,588,647.30	5.41%	\$98,087.61
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$3,838,284.34	9.33%	\$127,642.53
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$3,415,925.18	0.38%	\$12,979.20

Chief Engineer

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to 02/28/2019

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	\$434,048.72	\$335,961.11	\$98,087.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$434,048.72	\$335,961.11	\$98,087.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$434,048.72	\$335,961.11	\$98,087.61
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:	\$434,048.72	\$335,961.11	

Total Payable: \$98,087.61

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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	\$394,956.33	\$267,313.80	\$127,642.53
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$394,956.33	\$267,313.80	\$127,642.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$394,956.33	\$267,313.80	\$127,642.53
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:	\$394,956.33	\$267,313.80	

Total Payable: \$127,642.53

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to 02/28/2019

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	\$12,979.20	\$0.00	\$12,979.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$12,979.20	\$0.00	\$12,979.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,979.20	\$0.00	\$12,979.20
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:	\$12,979.20	\$0.00	

Total Payable:	\$12,979.20
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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	335,961.110		
				1.000	98,087.610		
					434,048.720	\$98,087.61	\$434,048.72
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$98,087.61	\$434,048.72
Project Total Amount:						\$98,087.61	\$434,048.72

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

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	267,313.800		
				1.000	127,642.530		
					394,956.330	\$127,642.53	\$394,956.33
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$127,642.53	\$394,956.33
Project Total Amount:						\$127,642.53	\$394,956.33

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

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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	.000		
				1.000	12,979.200		
					12,979.200	\$12,979.20	\$12,979.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,979.20	\$12,979.20
Project Total Amount:						\$12,979.20	\$12,979.20