

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 04/30/2019

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: 279 Days
Percent Time: 19.08

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 \$14,304,616.44
Percent Complete 8.80%

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	\$7,406,197.40	7.68%	\$182,449.90
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$3,510,829.60	17.07%	\$327,454.74
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$3,387,589.44	1.20%	\$28,335.74

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 04/30/2019Project 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	\$616,498.62	\$434,048.72	\$182,449.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$616,498.62	\$434,048.72	\$182,449.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$616,498.62	\$434,048.72	\$182,449.90
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:	\$616,498.62	\$434,048.72	

Total Payable:	\$182,449.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 04/30/2019

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	\$722,411.07	\$394,956.33	\$327,454.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$722,411.07	\$394,956.33	\$327,454.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$722,411.07	\$394,956.33	\$327,454.74
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:	\$722,411.07	\$394,956.33	

Total Payable: \$327,454.74

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 04/30/2019

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	\$41,314.94	\$12,979.20	\$28,335.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$41,314.94	\$12,979.20	\$28,335.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,314.94	\$12,979.20	\$28,335.74
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:	\$41,314.94	\$12,979.20	

Total Payable:	\$28,335.74
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2019

User: 01070000

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 04/30/2019

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	434,048.720		
				1.000	182,449.900		
					616,498.620	\$182,449.90	\$616,498.62
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$182,449.90	\$616,498.62
Project Total Amount:						\$182,449.90	\$616,498.62

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 04/30/2019

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	394,956.330		
				1.000	327,454.740		
					722,411.070	\$327,454.74	\$722,411.07
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$327,454.74	\$722,411.07
Project Total Amount:						\$327,454.74	\$722,411.07

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 04/30/2019

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	12,979.200		
				1.000	28,335.740		
					41,314.940	\$28,335.74	\$41,314.94
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$28,335.74	\$41,314.94
Project Total Amount:						\$28,335.74	\$41,314.94