

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0008

Pay Period: 06/01/2019

to 09/30/2019

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: 432 **Days**
Percent Time: 29.55

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 \$13,559,122.41
Percent Complete 13.55%

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	\$7,107,547.29	11.41%	\$285,702.61
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$3,482,758.40	17.73%	\$0.00
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$2,968,816.72	13.42%	\$418,772.72

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	\$915,148.73	\$629,446.12	\$285,702.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$915,148.73	\$629,446.12	\$285,702.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$915,148.73	\$629,446.12	\$285,702.61
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:	\$915,148.73	\$629,446.12	

Total Payable: \$285,702.61

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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	\$750,482.27	\$750,482.27	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$750,482.27	\$750,482.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$750,482.27	\$750,482.27	\$0.00
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:	\$750,482.27	\$750,482.27	

Total Payable: \$0.00

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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	\$460,087.66	\$41,314.94	\$418,772.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$460,087.66	\$41,314.94	\$418,772.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$460,087.66	\$41,314.94	\$418,772.72
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:	\$460,087.66	\$41,314.94	

Total Payable:	\$418,772.72
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Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: 01070000

Department of Transportation

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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		629,446.120	
				1.000		285,702.610	
						915,148.730	\$915,148.73
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$285,702.61	\$915,148.73
Project Total Amount:						\$285,702.61	\$915,148.73

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

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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	41,314.940		
				1.000	418,772.720		
					460,087.660	\$418,772.72	\$460,087.66
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$418,772.72	\$460,087.66
Project Total Amount:						\$418,772.72	\$460,087.66