

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 11/30/2019

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: 493 Days
Percent Time: 33.72

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 \$13,291,168.01
Percent Complete 15.26%

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	\$6,960,395.43	13.24%	\$93,061.51
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	\$2,848,014.18	16.94%	\$4,953.46

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 11/30/2019

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	\$1,062,300.59	\$969,239.08	\$93,061.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,062,300.59	\$969,239.08	\$93,061.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,062,300.59	\$969,239.08	\$93,061.51
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:	\$1,062,300.59	\$969,239.08	

Total Payable: \$93,061.51

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 11/30/2019

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	\$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

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 11/30/2019

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	\$580,890.20	\$575,936.74	\$4,953.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$580,890.20	\$575,936.74	\$4,953.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$580,890.20	\$575,936.74	\$4,953.46
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:	\$580,890.20	\$575,936.74	

Total Payable:	\$4,953.46
-----------------------	-------------------

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0010

Pay Period: 11/01/2019
to 11/30/2019

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	969,239.080		
				1.000	93,061.510		
					1,062,300.590	\$93,061.51	\$1,062,300.59
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$93,061.51	\$1,062,300.59
Project Total Amount:						\$93,061.51	\$1,062,300.59

Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2019

User: 01070000

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 11/30/2019

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	575,936.740		
				1.000	4,953.460		
					580,890.200	\$4,953.46	\$580,890.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$4,953.46	\$580,890.20
Project Total Amount:						\$4,953.46	\$580,890.20