

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0014

Pay Period: 09/16/2020

to 10/28/2020

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: 826 **Days**
Percent Time: 56.50

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 \$9,332,391.62

Percent Complete 40.50%

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	\$5,912,442.15	26.30%	\$418,640.99
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$1,919,531.63	54.66%	\$570,953.02
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$1,500,417.84	56.24%	\$376,364.86

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	\$2,110,253.87	\$1,691,612.88	\$418,640.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,110,253.87	\$1,691,612.88	\$418,640.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,110,253.87	\$1,691,612.88	\$418,640.99
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:	\$2,110,253.87	\$1,691,612.88	

Total Payable: \$418,640.99

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Pay Period: 09/16/2020
to 10/28/2020Project 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	\$2,313,709.04	\$1,742,756.02	\$570,953.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,313,709.04	\$1,742,756.02	\$570,953.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,313,709.04	\$1,742,756.02	\$570,953.02
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:	\$2,313,709.04	\$1,742,756.02	

Total Payable:	\$570,953.02
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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	\$1,928,486.54	\$1,552,121.68	\$376,364.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,928,486.54	\$1,552,121.68	\$376,364.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,928,486.54	\$1,552,121.68	\$376,364.86
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:	\$1,928,486.54	\$1,552,121.68	

Total Payable:	\$376,364.86
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Rpt-ID: RCPEsprj

Georgia

Date: 10/28/2020

User: 01070000

Department of Transportation

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Pay Period: 09/16/2020
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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	1,691,612.880		
				1.000	418,640.990		
					2,110,253.870	\$418,640.99	\$2,110,253.87
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$418,640.99	\$2,110,253.87
Project Total Amount:						\$418,640.99	\$2,110,253.87

Rpt-ID: RCPEsprj

Georgia

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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	1,742,756.020		
				1.000	570,953.020		
					2,313,709.040	\$570,953.02	\$2,313,709.04
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$570,953.02	\$2,313,709.04
Project Total Amount:						\$570,953.02	\$2,313,709.04

Rpt-ID: RCPEsprj

Georgia

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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	1,552,121.680		
				1.000	376,364.860		
					1,928,486.540	\$376,364.86	\$1,928,486.54
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$376,364.86	\$1,928,486.54
Project Total Amount:						\$376,364.86	\$1,928,486.54