

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0015

Pay Period: 10/29/2020

to 11/30/2020

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: 859 **Days**
Percent Time: 58.76

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 \$8,660,656.61

Percent Complete 44.78%

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	\$5,524,504.50	31.14%	\$387,937.65
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$1,764,845.71	58.31%	\$154,685.92
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$1,371,306.40	60.01%	\$129,111.44

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	\$2,498,191.52	\$2,110,253.87	\$387,937.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,498,191.52	\$2,110,253.87	\$387,937.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,498,191.52	\$2,110,253.87	\$387,937.65
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:	\$2,498,191.52	\$2,110,253.87	

Total Payable: \$387,937.65

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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	\$2,468,394.96	\$2,313,709.04	\$154,685.92
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,468,394.96	\$2,313,709.04	\$154,685.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,468,394.96	\$2,313,709.04	\$154,685.92
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:	\$2,468,394.96	\$2,313,709.04	

Total Payable: \$154,685.92

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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	\$2,057,597.98	\$1,928,486.54	\$129,111.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,057,597.98	\$1,928,486.54	\$129,111.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,057,597.98	\$1,928,486.54	\$129,111.44
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:	\$2,057,597.98	\$1,928,486.54	

Total Payable:	\$129,111.44
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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	2,110,253.870		
				1.000	387,937.650		
					2,498,191.520	\$387,937.65	\$2,498,191.52
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$387,937.65	\$2,498,191.52
Project Total Amount:						\$387,937.65	\$2,498,191.52

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

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	2,313,709.040		
				1.000	154,685.920		
					2,468,394.960	\$154,685.92	\$2,468,394.96
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$154,685.92	\$2,468,394.96
Project Total Amount:						\$154,685.92	\$2,468,394.96

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

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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	1,928,486.540		
				1.000	129,111.440		
					2,057,597.980	\$129,111.44	\$2,057,597.98
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$129,111.44	\$2,057,597.98
Project Total Amount:						\$129,111.44	\$2,057,597.98