Rpt-ID: RCPESPRJ		Georg	gia		D	ate: 12/04	I/2020
User: 01070000		Department of Transportation		Page 1 of 7			
		Estimate Summ	ary By Project				
Contract ID: D3OS	A1801486-0	Estimate Num	ber: 0015		Pa	ay Period: to	10/29/2020 11/30/2020
Contract Location:			Time Allowed:		1462	Days	
JEFFERSONVILLE RD AND CR 727/JEFFERS			Elapsed Calendo Percent Time:	er Days:	859 58.76	Days	
District: 3		Area: 04					
Contractor:							
MACON-BIBB COUNT	Y GOVERNMENT		Date Let:		(01/01/2018	
700 POPLAR STREET			Date Awarded:			08/10/2018	
			Date Contract E			07/20/2018	
			Date Notice to I	Proceed:	(07/26/2018	
MACON		GA 31201	Date Work Beg			09/10/2018	
Phone: (478)751-740	0		Date Time Stop	-		00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: (07/26/2022	
Surety Co: NO SURE	TY REQUIRED						
Current Contract Amo	unt \$15,0	684,841.07 C	ounties:				
Original Contract Amo	unt \$15,6	684,841.07 Bi	ibb				
Funds Available	\$8,0	660,656.61					
Percent Complete		44.78%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
342080D3000	\$8,022,696.02	\$8,022,696.02	\$5,524,504.50	31.14%		\$387,937.6	<mark>85</mark>
351090D3000	\$4,233,240.67	\$4,233,240.67	\$1,764,845.71	58.31%		\$154,685.9	9 <mark>2</mark>

Chief Engineer

Rpt-ID: RCPESPRJ		Georgia	Date: 12/	04/2020
User: 01070000	-	ent of Transportation e Summary By Project	Page 2 of	
Contract ID: D3OSA1801486-0	Estima	ate Number: 0015	Pay Period: te	
Project Number:	342080D3000	CA - JEFFERSON'LE F STOL	FM WALNUT CK-RECREATIO	
Federal State Project Number:	342080-			
	Total to Date	Prev to Date	This Estimate	
Participating	CO 400 404 50			
	\$2,498,191.52	\$2,110,253.87	\$387,937.65	
Non-Participating	\$2,498,191.52 \$0.00	\$2,110,253.87 \$0.00	\$387,937.65 \$0.00	
Non-Participating Total Earnings				
Total Earnings	\$0.00	\$0.00	\$0.00	
Non-Participating Total Earnings Stockpiled Materials Gross Earnings	\$0.00 \$2,498,191.52	\$0.00 \$2,110,253.87	\$0.00 \$387,937.65	
Total Earnings Stockpiled Materials	\$0.00 \$2,498,191.52 \$0.00	\$0.00 \$2,110,253.87 \$0.00	\$0.00 \$387,937.65 \$0.00	
Total Earnings Stockpiled Materials Gross Earnings	\$0.00 \$2,498,191.52 \$0.00 \$2,498,191.52	\$0.00 \$2,110,253.87 \$0.00 \$2,110,253.87	\$0.00 \$387,937.65 \$0.00 \$387,937.65	
Total Earnings Stockpiled Materials Gross Earnings Payment Adjustment 1	\$0.00 \$2,498,191.52 \$0.00 \$2,498,191.52 \$0.00	\$0.00 \$2,110,253.87 \$0.00 \$2,110,253.87 \$0.00	\$0.00 \$387,937.65 \$0.00 \$387,937.65 \$0.00	
Total Earnings Stockpiled Materials Gross Earnings Payment Adjustment 1 Payment Adjustment 2	\$0.00 \$2,498,191.52 \$0.00 \$2,498,191.52 \$0.00 \$0.00	\$0.00 \$2,110,253.87 \$0.00 \$2,110,253.87 \$0.00 \$0.00	\$0.00 \$387,937.65 \$0.00 \$387,937.65 \$0.00 \$0.00	

\$0.00

\$0.00

\$0.00

\$2,110,253.87

Total Payable:

\$0.00 \$0.00

\$0.00

\$387,937.65

\$0.00

\$0.00

\$0.00

\$2,498,191.52

Escrow Amount

Total:

Securities Encumbered

Liq Dam/Incent/Disincent

Rpt-ID: RCPESPRJ		Georgia	Date: 12/0)4/2020	
User: 01070000	Departm	ent of Transportation	Page 3 of 7		
	Estimate	e Summary By Project			
Contract ID: D3OSA1801486-0	Fstima	ate Number: 0015	Pay Period:	10/29/20	
	Lotinit		to	11/30/202	
				11/00/202	
Project Number:	351090D3000	CA - JEFFERSONVILL	E 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

Rpt-ID: RCPESPRJ	Georgia	Date: 12/04/2020
User: 01070000	Department of Transportation	Page 4 of 7
	Estimate Summary By Project	
Contract ID: D3OSA1801486-0	Estimate Number: 0015	Pay Period: 10/29/2020
		to 11/30/2020

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	
	1	lotal Payable:	\$129,111.44

Rpt-ID: RCPESPR	Ŋ	Georgia		Date: 12/04/2020		
User: 01070000 Contract ID: D3OSA1801486-0		Department of Transportation Estimate Summary By Project	Page 5 of 7			
		Estimate Number: 0015		Pay Period:10/29/2020to11/30/2020		
		Project Number 342080D300	0			
LIN Item Code	Item Description ² Item Description 2 Supplemental Des Supplemental Des	2 scription 1 Uni	Auth Qty ts Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADW	AY				
0005 001-9996	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$*	3,022,696.020 1.000	2,110,253.870 387,937.650 2,498,191.520	\$387,937.65	\$2,498,191.5
		SHOWN IN SM IS 80% OF BID DPART AMT IN CONTRACT				
			Cat	egory Amount:	\$387,937.65	\$2,498,191.5

Rpt-ID: RCPESPR	IJ	Georgia		Date: 12/04/2020		
User: 01070000		Department of Transportation Estimate Summary By Project	Page 6 of 7			
Contract ID: D3C	DSA1801486-0	Estimate Number: 0015		Pay Period:10/29/2020to11/30/2020		
		Project Number 351090D3000				
LIN Item Code	Item Description Item Description Supplemental Des Supplemental Des	2 scription 1 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADW	AY				
0005 001-9996	TRANSPORTATIC	ON 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
		T SHOWN IN SM IS 80% OF BID D PART AMT IN CONTRACT	1.000		\$154,685.92	\$2,468,394.96
					\$154,685.92 \$154,685.92	\$2,468,394.96 \$2,468,394.9

Rpt-ID: RCPESPR	Ŋ	Georgia		Date: 12/04/2020		
User: 01070000		Department of Transportation Estimate Summary By Project	Page 7 of 7			
Contract ID: D3C	DSA1801486-0	Estimate Number: 0015		Pay Period: 10/29/2020 to 11/30/2020		
		Project Number 351095D300	10			
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1 Unit	Auth Qty ts Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 ROADWA	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
		1				
0005 001-9996		N ENHANCEMENT ACTIVITY - L*\$*	},428,904.380 1.000	1,928,486.540 129,111.440 2,057,597.980	\$129,111.44	\$2,057,597.98
	TRANSPORTATIO			129,111.440	\$129,111.44	\$2,057,597.98
	TRANSPORTATIO	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID	1.000	129,111.440	\$129,111.44 \$129,111.44	\$2,057,597.98 \$2,057,597.9