

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0018

Pay Period: 03/01/2021
to 03/31/2021

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: 980 Days

Percent Time: 67.03

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 \$7,514,918.77

Percent Complete 52.09%

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	\$5,213,115.92	35.02%	\$115,891.08
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$1,441,590.41	65.95%	\$118,315.54
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$860,212.44	74.91%	\$0.00

Chief Engineer

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Estimate Number: 0018

Pay Period: 03/01/2021
to 03/31/2021Project 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	\$2,809,580.10	\$2,693,689.02	\$115,891.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,809,580.10	\$2,693,689.02	\$115,891.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,809,580.10	\$2,693,689.02	\$115,891.08
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:	\$2,809,580.10	\$2,693,689.02	

Total Payable: **\$115,891.08**

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Estimate Number: 0018

Pay Period: 03/01/2021
to 03/31/2021Project 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	\$2,791,650.26	\$2,673,334.72	\$118,315.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,791,650.26	\$2,673,334.72	\$118,315.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,791,650.26	\$2,673,334.72	\$118,315.54
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:	\$2,791,650.26	\$2,673,334.72	

Total Payable: **\$118,315.54**

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Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0018

Pay Period: 03/01/2021
to 03/31/2021

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	\$2,568,691.94	\$2,568,691.94	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,568,691.94	\$2,568,691.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,568,691.94	\$2,568,691.94	\$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:	\$2,568,691.94	\$2,568,691.94	

Total Payable: **\$0.00**

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Estimate Number: 0018

Pay Period: 03/01/2021

to 03/31/2021

Project Number 342080-D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		1,022,696.020	2,693,689.020		
				1.000	115,891.080		
					2,809,580.100	\$115,891.08	\$2,809,580.10
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$115,891.08	\$2,809,580.10
Project Total Amount:						\$115,891.08	\$2,809,580.10

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to 03/31/2021

Project Number 351090-.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,233,240.670	2,673,334.720		
				1.000	118,315.540		
					2,791,650.260	\$118,315.54	\$2,791,650.26
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$118,315.54	\$2,791,650.26
Project Total Amount:						\$118,315.54	\$2,791,650.26