

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

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: 1010 **Days**
Percent Time: 69.08

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 \$7,142,927.08

Percent Complete 54.46%

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	\$5,025,452.90	37.36%	\$187,663.02
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$1,353,676.61	68.02%	\$87,913.80
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$763,797.57	77.72%	\$96,414.87

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	\$2,997,243.12	\$2,809,580.10	\$187,663.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,997,243.12	\$2,809,580.10	\$187,663.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,997,243.12	\$2,809,580.10	\$187,663.02
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:	\$2,997,243.12	\$2,809,580.10	

Total Payable: \$187,663.02

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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	\$2,879,564.06	\$2,791,650.26	\$87,913.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,879,564.06	\$2,791,650.26	\$87,913.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,879,564.06	\$2,791,650.26	\$87,913.80
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:	\$2,879,564.06	\$2,791,650.26	

Total Payable: \$87,913.80

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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	\$2,665,106.81	\$2,568,691.94	\$96,414.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,665,106.81	\$2,568,691.94	\$96,414.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,665,106.81	\$2,568,691.94	\$96,414.87
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:	\$2,665,106.81	\$2,568,691.94	

Total Payable:	\$96,414.87
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Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01067555

Department of Transportation

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Estimate Number: 0019

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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	2,809,580.100		
				1.000	187,663.020		
					2,997,243.120	\$187,663.02	\$2,997,243.12
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$187,663.02	\$2,997,243.12
Project Total Amount:						\$187,663.02	\$2,997,243.12

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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	2,791,650.260		
				1.000	87,913.800		
					2,879,564.060	\$87,913.80	\$2,879,564.06
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$87,913.80	\$2,879,564.06
Project Total Amount:						\$87,913.80	\$2,879,564.06

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01067555

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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	2,568,691.940		
				1.000	96,414.870		
					2,665,106.810	\$96,414.87	\$2,665,106.81
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$96,414.87	\$2,665,106.81
Project Total Amount:						\$96,414.87	\$2,665,106.81