| Rpt-ID: RCPES | PRJ | Georg | gia | | D | ate: 05/03 | 8/2021 |
|---|-------------------------|--------------------------------|------------------------------|---------------------|-------|--------------------|--------------------------|
| User: 01067555 | | Department of T | Department of Transportation | | | age 1 of 7 | |
| | | Estimate Summ | ary By Project | | | | |
| Contract ID: | 03OSA1801486-0 | Estimate Num | ber: 0019 | | Pa | • | 04/01/2021 04/30/2021 |
| Contract Loca | tion: | | Time Allowed: | | 1462 | Days | |
| JEFFERSONVILLE RD FROM SR 19/EMERY HWY TO WALNU | | | Elapsed Calende | er Days: | 1010 | Days | |
| AND CR 727/JEF | FERSON RD @ WAI | LNUT CREEK | Percent Time: | | 69.08 | | |
| Distric | t: 3 | Area: 04 | | | | | |
| Contractor: | | | | | | | |
| MACON-BIBB CC | UNTY GOVERNME | NT | Date Let: | | C | 01/01/2018 | |
| 700 POPLAR STR | REET | | Date Awarded: | | C | 08/10/2018 | |
| | | | Date Contract E | | | 07/20/2018 | |
| | | | Date Notice to | | | 07/26/2018 | |
| MACON | | GA 31201 | Date Work Beg | | | 09/10/2018 | |
| Phone: (478)751 | -7400 | | Date Time Stop | - | | 00/00/0000 | |
| - • · | | | Date Accepted: | | | 00/00/0000 | |
| Escrow Agent: | | | Adjusted Comp | letion Date | : (|)7/26/2022 | |
| Surety Co: NO 3 | SURETY REQUIRED | | | | | | |
| Current Contract | Amount | \$15,684,841.07 C | ounties: | | | | |
| Driginal Contract | Amount | | bb | | | | |
| unds Available | | \$7,142,927.08 | | | | | |
| Percent Complete | 9 | 54.46% | | | | | |
| Project Number | Current Project Amou | Original Int Project Amount | Project Funds Available | Percent Complete | | Project Payable | |
| 342080D300 | 0 \$8,022,69 | 6.02 \$8,022,696.02 | \$5,025,452.90 | 37.36% | | \$187,663.0 |) <mark>2</mark> |
| 351090D300 | 0 \$4,233,24 | 0.67 \$4,233,240.67 | \$1,353,676.61 | 68.02% | | \$87,913.8 | 3 <mark>0</mark> |
| | | | | | | | |

\$3,428,904.38 \$763,797.57 351095-.D3000 \$3,428,904.38

Chief Engineer

| Rpt-ID: RCPE | Rpt-ID: RCPESPRJ User: 01067555 | | Georgia | | Date: 0 | Date: 05/0 | | |
|-----------------|------------------------------------|----------------|------------------------------|-----------|-----------------------|------------|--|--|
| User: 0106755 | | | Department of Transportation | | Page 2 of 7 | | | |
| | | Estimate | Summary B | y Project | | | | |
| Contract ID: | D3OSA1801486-0 | Estima | te Number: | 0019 | Pay Perio | d: | | |
| | | | | | | to | | |
| Project Numbe | er: | 342080D3000 | CA - JEFF STOL | ERSON'LE | FM WALNUT CK-RECREATI | 10 | | |
| Federal State | Project Number: | 342080- | | | | | | |
| | | | | | | | | |
| | | Total to Date | | o Date | This Estimate | | | |
| Participating | | \$2,997,243.12 | \$2,809 | ,580.10 | \$187,663.02 | | | |
| Non-Participati | ing | \$0.00 | | \$0.00 | \$0.00 | | | |
| Total Earr | nings | \$2,997,243.12 | \$2,809 | ,580.10 | \$187,663.02 | | | |
| Stockpiled Mat | terials | \$0.00 | | \$0.00 | \$0.00 | | | |

\$2,809,580.10

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,809,580.10

Total Payable:

\$2,997,243.12

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,997,243.12

Gross Earnings Payment Adjustment 1

Payment Adjustment 2

Payment Adjustment 3

Securities Encumbered

Liq Dam/Incent/Disincent

Other Adjustments

Escrow Amount

Total:

Retainage

\$187,663.02

\$187,663.02

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

| Rpt-ID: RCPESPRJ | | Georgia | Date: 05/ | 03/2 |
|---|--|--|---|------|
| User: 01067555 | Department of Transportation | | Page 3 of | 7 |
| | Estimate | e Summary By Project | | |
| Contract ID: D3OSA1801486-0 | Estima | ate Number: 0019 | Pay Period: | |
| | | | , |) |
| | | | | _ |
| Project Number: | 351090D3000 | CA - JEFFERSONVIL | LE 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 | |
| Gross Earnings Payment Adjustment 1 | \$2,879,564.06 \$0.00 | \$2,791,650.26 \$0.00 | 1 | |
| - | .,,, | | \$87,913.80 | |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$87,913.80 \$0.00 | |
| Payment Adjustment 1 Payment Adjustment 2 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$87,913.80 \$0.00 \$0.00 | |
| Payment Adjustment 1 Payment Adjustment 2 Payment Adjustment 3 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$87,913.80 \$0.00 \$0.00 \$0.00 | |
| Payment Adjustment 1 Payment Adjustment 2 Payment Adjustment 3 Other Adjustments | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$87,913.80 \$0.00 \$0.00 \$0.00 \$0.00 | |
| Payment Adjustment 1 Payment Adjustment 2 Payment Adjustment 3 Other Adjustments Retainage | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$87,913.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
| Payment Adjustment 1 Payment Adjustment 2 Payment Adjustment 3 Other Adjustments Retainage Escrow Amount | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$87,913.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |

Total Payable:

\$87,913.80

| Rpt-ID: RCPESPRJ | Georgia | Date: 05/03/2021 |
|-----------------------------|------------------------------|------------------------|
| User: 01067555 | Department of Transportation | Page 4 of 7 |
| | Estimate Summary By Project | |
| Contract ID: D3OSA1801486-0 | Estimate Number: 0019 | Pay Period: 04/01/2021 |
| | | to 04/30/2021 |

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 | \$2,665,106.81 | \$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 | |
| | 1 | lotal Payable: | \$96,414.87 |

| Rpt-ID: RCPESPRJ User: 01067555 Contract ID: D3OSA1801486-0 | | Georgia | Date: 05/03/2021 Page 5 of 7 | | | |
|---|--|---|---------------------------------|---|------------------------------|---------------------------------|
| | | Department of Transportation Estimate Summary By Project | | | | |
| | | Estimate Number: 0019 | | Pay Period: 04/01/2021 to 04/30/2021 | | |
| | | Project Number 342080D3000 |) | | | |
| LIN Item Code | Item Description 1 Item Description 2 Supplemental Des Supplemental Des | cription 1 Unit | Auth Qty s Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
| | | | | | | |
| Category Numb | per: 0010 ROADW | AY | | | | |
| Category Numb 0005 001-9996 | | ΑΥ Ν ENHANCEMENT ACTIVITY - L*\$* | },022,696.020 1.000 | 2,809,580.100 187,663.020 2,997,243.120 | \$187,663.02 | \$2,997,243.12 |
| | TRANSPORTATIO | | , , | 187,663.020 | \$187,663.02 | \$2,997,243.12 |
| | TRANSPORTATIO | N ENHANCEMENT ACTIVITY - L *\$* | 1.000 | 187,663.020 | \$187,663.02 \$187,663.02 | \$2,997,243.12 \$2,997,243.1 |

| Rpt-ID: RCPESPRJ User: 01067555 | | Georgia | | Date: 05/03/2021 | | |
|------------------------------------|--|---|------------------------|--|----------------------------|---------------------------------|
| | | Department of Transportation Estimate Summary By Project | Page 6 of 7 | | | |
| Contract ID: D3C | DSA1801486-0 | | | Pay Period:04/01/2021to04/30/2021 | | |
| | | 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 | DN ENHANCEMENT ACTIVITY - L*\$* | ⊧,233,240.670 1.000 | 2,791,650.260 87,913.800 | | |
| | | | | 2,879,564.060 | \$87,913.80 | \$2,879,564.06 |
| | | T SHOWN IN SM IS 80% OF BID D PART AMT IN CONTRACT | | 2,879,564.060 | \$87,913.80 | \$2,879,564.00 |
| | | | Cat | 2,879,564.060 egory Amount: | \$87,913.80 \$87,913.80 | \$2,879,564.06 \$2,879,564.0 |

| Rpt-ID: RCPESPR | J G | orgia | Date: 05/03/2021 Page 7 of 7 | | |
|------------------|--|---|--|------------------------------|----------------------|
| User: 01067555 | | f Transportation nmary By Project | | | |
| Contract ID: D3C | SA1801486-0 Estimate N | | Pay Period: () to () | | |
| | Project Numb | er 351095D3000 | | | |
| LIN Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Auth C Units Unit Pr | • | d Amount d This Period | Cumulative Amount |
| Category Numb | er: 0010 ROADWAY | | | | |
| 0005 001-9996 | TRANSPORTATION ENHANCEMEN | - , - , - , - , - , - , - , - , - , - , | 1.3802,568,691.9401.00096,414.8702,665,106.810 | \$96,414.87 | \$2,665,106.8 |
| | - CONTRACT AMT SHOWN IN SM IS | | | · | |
| | AMT OR MAX FED PART AMT IN CO | | Category Amount: | \$96,414.87 | \$2,665,106.8 |
| | | Pr | roject Total Amount: | \$96,414.87 | \$2,665,106.8 |