

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0020

Pay Period: 05/01/2021

to 05/31/2021

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: 1041 **Days**
Percent Time: 71.20

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 \$6,730,528.43

Percent Complete 57.09%

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	\$4,850,172.91	39.54%	\$175,279.99
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$1,245,199.06	70.59%	\$108,477.55
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$635,156.46	81.48%	\$128,641.11

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	\$3,172,523.11	\$2,997,243.12	\$175,279.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,172,523.11	\$2,997,243.12	\$175,279.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,172,523.11	\$2,997,243.12	\$175,279.99
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:	\$3,172,523.11	\$2,997,243.12	

Total Payable: \$175,279.99

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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	\$2,988,041.61	\$2,879,564.06	\$108,477.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,988,041.61	\$2,879,564.06	\$108,477.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,988,041.61	\$2,879,564.06	\$108,477.55
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:	\$2,988,041.61	\$2,879,564.06	

Total Payable: \$108,477.55

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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	\$2,793,747.92	\$2,665,106.81	\$128,641.11
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,793,747.92	\$2,665,106.81	\$128,641.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,793,747.92	\$2,665,106.81	\$128,641.11
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:	\$2,793,747.92	\$2,665,106.81	

Total Payable:	\$128,641.11
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Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: 01067555

Department of Transportation

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Estimate Number: 0020

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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	2,997,243.120		
				1.000	175,279.990		
					3,172,523.110	\$175,279.99	\$3,172,523.11
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$175,279.99	\$3,172,523.11
Project Total Amount:						\$175,279.99	\$3,172,523.11

Rpt-ID: RCPEsprj

Georgia

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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	2,879,564.060		
				1.000	108,477.550		
					2,988,041.610	\$108,477.55	\$2,988,041.61
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$108,477.55	\$2,988,041.61
Project Total Amount:						\$108,477.55	\$2,988,041.61

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

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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	2,665,106.810		
				1.000	128,641.110		
					2,793,747.920	\$128,641.11	\$2,793,747.92
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$128,641.11	\$2,793,747.92
Project Total Amount:						\$128,641.11	\$2,793,747.92