

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0022

Pay Period: 07/01/2021

to 07/29/2021

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: 1100 **Days**
Percent Time: 75.24

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 \$5,609,876.87

Percent Complete 64.23%

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	\$4,255,582.36	46.96%	\$342,876.70
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$912,649.54	78.44%	\$181,887.66
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$441,644.97	87.12%	\$73,234.87

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	\$3,767,113.66	\$3,424,236.96	\$342,876.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,767,113.66	\$3,424,236.96	\$342,876.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,767,113.66	\$3,424,236.96	\$342,876.70
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:	\$3,767,113.66	\$3,424,236.96	

Total Payable: \$342,876.70

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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	\$3,320,591.13	\$3,138,703.47	\$181,887.66
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,320,591.13	\$3,138,703.47	\$181,887.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,320,591.13	\$3,138,703.47	\$181,887.66
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:	\$3,320,591.13	\$3,138,703.47	

Total Payable: \$181,887.66

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to 07/29/2021

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	\$2,987,259.41	\$2,914,024.54	\$73,234.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,987,259.41	\$2,914,024.54	\$73,234.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,987,259.41	\$2,914,024.54	\$73,234.87
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:	\$2,987,259.41	\$2,914,024.54	

Total Payable:	\$73,234.87
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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	3,424,236.960		
				1.000	342,876.700		
					3,767,113.660	\$342,876.70	\$3,767,113.66
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$342,876.70	\$3,767,113.66
Project Total Amount:						\$342,876.70	\$3,767,113.66

Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2021

User: 01067555

Department of Transportation

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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	3,138,703.470		
				1.000	181,887.660		
					3,320,591.130	\$181,887.66	\$3,320,591.13
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$181,887.66	\$3,320,591.13
Project Total Amount:						\$181,887.66	\$3,320,591.13

Rpt-ID: RCPEsprj

Georgia

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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	2,914,024.540		
				1.000	73,234.870		
					2,987,259.410	\$73,234.87	\$2,987,259.41
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$73,234.87	\$2,987,259.41
Project Total Amount:						\$73,234.87	\$2,987,259.41