

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0023

Pay Period: 07/30/2021

to 08/31/2021

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: 1133 **Days**
Percent Time: 77.50

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 \$5,201,850.56

Percent Complete 66.84%

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	\$4,011,395.24	50.00%	\$244,187.12
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$856,211.37	79.77%	\$56,438.17
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$334,243.95	90.25%	\$107,401.02

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	\$4,011,300.78	\$3,767,113.66	\$244,187.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,011,300.78	\$3,767,113.66	\$244,187.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,011,300.78	\$3,767,113.66	\$244,187.12
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:	\$4,011,300.78	\$3,767,113.66	

Total Payable: \$244,187.12

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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	\$3,377,029.30	\$3,320,591.13	\$56,438.17
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,377,029.30	\$3,320,591.13	\$56,438.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,377,029.30	\$3,320,591.13	\$56,438.17
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:	\$3,377,029.30	\$3,320,591.13	

Total Payable: \$56,438.17

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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	\$3,094,660.43	\$2,987,259.41	\$107,401.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,094,660.43	\$2,987,259.41	\$107,401.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,094,660.43	\$2,987,259.41	\$107,401.02
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:	\$3,094,660.43	\$2,987,259.41	

Total Payable: \$107,401.02

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01067555

Department of Transportation

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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	3,767,113.660		
				1.000	244,187.120		
					4,011,300.780	\$244,187.12	\$4,011,300.78
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$244,187.12	\$4,011,300.78
Project Total Amount:						\$244,187.12	\$4,011,300.78

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	3,320,591.130		
				1.000	56,438.170		
					3,377,029.300	\$56,438.17	\$3,377,029.30
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$56,438.17	\$3,377,029.30
Project Total Amount:						\$56,438.17	\$3,377,029.30

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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	2,987,259.410		
				1.000	107,401.020		
					3,094,660.430	\$107,401.02	\$3,094,660.43
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$107,401.02	\$3,094,660.43
Project Total Amount:						\$107,401.02	\$3,094,660.43