

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0025

Pay Period: 02/01/2022

to 04/30/2022

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: 1375 **Days**
Percent Time: 94.05

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 \$3,171,979.70

Percent Complete 79.78%

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	\$2,480,778.52	69.08%	\$240,934.49
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$647,919.15	84.69%	\$24,481.00
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$43,282.03	98.74%	\$35,646.78

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0025

Pay Period: 02/01/2022

to 04/30/2022

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	\$5,541,917.50	\$5,300,983.01	\$240,934.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,541,917.50	\$5,300,983.01	\$240,934.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,541,917.50	\$5,300,983.01	\$240,934.49
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:	\$5,541,917.50	\$5,300,983.01	

Total Payable: \$240,934.49

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0025

Pay Period: 02/01/2022

to 04/30/2022

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	\$3,585,321.52	\$3,560,840.52	\$24,481.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,585,321.52	\$3,560,840.52	\$24,481.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,585,321.52	\$3,560,840.52	\$24,481.00
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:	\$3,585,321.52	\$3,560,840.52	
		Total Payable:	\$24,481.00

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0025

Pay Period: 02/01/2022

to 04/30/2022

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	\$3,385,622.35	\$3,349,975.57	\$35,646.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,385,622.35	\$3,349,975.57	\$35,646.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,385,622.35	\$3,349,975.57	\$35,646.78
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:	\$3,385,622.35	\$3,349,975.57	

Total Payable:	\$35,646.78
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2022

User: 01067555

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0025

Pay Period: 02/01/2022

to 04/30/2022

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	5,300,983.010		
				1.000	240,934.490		
					5,541,917.500	\$240,934.49	\$5,541,917.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$240,934.49	\$5,541,917.50
Project Total Amount:						\$240,934.49	\$5,541,917.50

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0025

Pay Period: 02/01/2022

to 04/30/2022

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	3,560,840.520		
				1.000	24,481.000		
					3,585,321.520	\$24,481.00	\$3,585,321.52
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$24,481.00	\$3,585,321.52
Project Total Amount:						\$24,481.00	\$3,585,321.52

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2022

User: 01067555

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0025

Pay Period: 02/01/2022

to 04/30/2022

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	3,349,975.570		
				1.000	35,646.780		
					3,385,622.350	\$35,646.78	\$3,385,622.35
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$35,646.78	\$3,385,622.35
Project Total Amount:						\$35,646.78	\$3,385,622.35