

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0004

Pay Period: 12/21/2018

to 01/31/2019

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: 190 Days  
Percent Time: 13.00

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 \$15,081,566.16  
Percent Complete 3.85%

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	\$7,686,734.91	4.19%	\$66,466.35
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$3,965,926.87	6.31%	\$84,427.05
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$3,428,904.38	0.00%	\$0.00

Chief Engineer

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Pay Period: 12/21/2018  
to 01/31/2019Project 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	\$335,961.11	\$269,494.76	\$66,466.35
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$335,961.11</b>	<b>\$269,494.76</b>	<b>\$66,466.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$335,961.11</b>	<b>\$269,494.76</b>	<b>\$66,466.35</b>
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
<b>Total:</b>	<b>\$335,961.11</b>	<b>\$269,494.76</b>	

<b>Total Payable:</b>	<b>\$66,466.35</b>
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to 01/31/2019

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	\$267,313.80	\$182,886.75	\$84,427.05
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$267,313.80</b>	<b>\$182,886.75</b>	<b>\$84,427.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$267,313.80</b>	<b>\$182,886.75</b>	<b>\$84,427.05</b>
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
<b>Total:</b>	<b>\$267,313.80</b>	<b>\$182,886.75</b>	

**Total Payable: \$84,427.05**

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Estimate Number: 0004

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to 01/31/2019

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	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Total Payable: \$0.00**

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to 01/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,022,696.020	269,494.760		
				1.000	66,466.350		
					335,961.110	\$66,466.35	\$335,961.11
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$66,466.35	\$335,961.11
<b>Project Total Amount:</b>						\$66,466.35	\$335,961.11

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2019

User: 01070000

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,233,240.670	182,886.750		
				1.000	84,427.050		
					267,313.800	\$84,427.05	\$267,313.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$84,427.05	\$267,313.80
<b>Project Total Amount:</b>						\$84,427.05	\$267,313.80