

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0011

Pay Period: 12/01/2019

to 12/31/2019

**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:** 524 **Days**  
**Percent Time:** 35.84

**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** \$13,056,084.34  
**Percent Complete** 16.76%

**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	\$6,841,114.81	14.73%	\$119,280.62
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$3,445,880.68	18.60%	\$36,877.72
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$2,769,088.85	19.24%	\$78,925.33

Chief Engineer

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to 12/31/2019

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	\$1,181,581.21	\$1,062,300.59	\$119,280.62
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,181,581.21</b>	<b>\$1,062,300.59</b>	<b>\$119,280.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,181,581.21</b>	<b>\$1,062,300.59</b>	<b>\$119,280.62</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>\$1,181,581.21</b>	<b>\$1,062,300.59</b>	

**Total Payable: \$119,280.62**

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 12/01/2019

to 12/31/2019

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	\$787,359.99	\$750,482.27	\$36,877.72
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$787,359.99</b>	<b>\$750,482.27</b>	<b>\$36,877.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$787,359.99</b>	<b>\$750,482.27</b>	<b>\$36,877.72</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>\$787,359.99</b>	<b>\$750,482.27</b>	

**Total Payable: \$36,877.72**

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 12/01/2019

to 12/31/2019

Project Number: 351095-.D3000 CA - CR 727/JEFFERSONVILLE RD @ WALNUT CR

Federal State Project Number: 351095-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$659,815.53	\$580,890.20	\$78,925.33
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$659,815.53</b>	<b>\$580,890.20</b>	<b>\$78,925.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$659,815.53</b>	<b>\$580,890.20</b>	<b>\$78,925.33</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>\$659,815.53</b>	<b>\$580,890.20</b>	

<b>Total Payable:</b>	<b>\$78,925.33</b>
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Pay Period: 12/01/2019  
to 12/31/2019

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	1,062,300.590		
				1.000	119,280.620		
					1,181,581.210	\$119,280.62	\$1,181,581.21
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$119,280.62	\$1,181,581.21
<b>Project Total Amount:</b>						\$119,280.62	\$1,181,581.21

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2020

User: 01070000

Department of Transportation

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Pay Period: 12/01/2019  
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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	750,482.270		
				1.000	36,877.720		
					787,359.990	\$36,877.72	\$787,359.99
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$36,877.72	\$787,359.99
<b>Project Total Amount:</b>						\$36,877.72	\$787,359.99

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,428,904.380	580,890.200		
				1.000	78,925.330		
					659,815.530	\$78,925.33	\$659,815.53
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$78,925.33	\$659,815.53
<b>Project Total Amount:</b>						\$78,925.33	\$659,815.53