

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0012

Pay Period: 01/01/2020  
to 07/30/2020

**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:** 736 **Days**  
**Percent Time:** 50.34

**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** \$11,113,548.34  
**Percent Complete** 29.14%

**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	\$6,445,259.11	19.66%	\$395,855.70
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$2,683,600.73	36.61%	\$762,279.95
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$1,984,688.50	42.12%	\$784,400.35

Chief Engineer

## Estimate Summary By Project

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to 07/30/2020

Project Number: 342080-.D3000 CA - JEFFERSON'LE FM WALNUT CK-RECREATION  
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Federal State Project Number: 342080-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,577,436.91	\$1,181,581.21	\$395,855.70
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,577,436.91</b>	<b>\$1,181,581.21</b>	<b>\$395,855.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,577,436.91</b>	<b>\$1,181,581.21</b>	<b>\$395,855.70</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>\$1,577,436.91</b>	<b>\$1,181,581.21</b>	

**Total Payable: \$395,855.70**

## Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0012

Pay Period: 01/01/2020  
to 07/30/2020Project Number: 351090-.D3000 CA - JEFFERSONVILLE RD FM SR 19/EMERY HWY  
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Federal State Project Number: 3223004

	Total to Date	Prev to Date	This Estimate
Participating	\$1,549,639.94	\$787,359.99	\$762,279.95
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,549,639.94</b>	<b>\$787,359.99</b>	<b>\$762,279.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,549,639.94</b>	<b>\$787,359.99</b>	<b>\$762,279.95</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>\$1,549,639.94</b>	<b>\$787,359.99</b>	

<b>Total Payable:</b>	<b>\$762,279.95</b>
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## Estimate Summary By Project

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Pay Period: 01/01/2020

to 07/30/2020

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	\$1,444,215.88	\$659,815.53	\$784,400.35
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,444,215.88</b>	<b>\$659,815.53</b>	<b>\$784,400.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,444,215.88</b>	<b>\$659,815.53</b>	<b>\$784,400.35</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>\$1,444,215.88</b>	<b>\$659,815.53</b>	

<b>Total Payable:</b>	<b>\$784,400.35</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/30/2020

User: 01070000

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0012

Pay Period: 01/01/2020

to 07/30/2020

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	1,181,581.210		
				1.000	395,855.700		
					1,577,436.910	\$395,855.70	\$1,577,436.91
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$395,855.70	\$1,577,436.91
<b>Project Total Amount:</b>						\$395,855.70	\$1,577,436.91

Rpt-ID: RCPEsprj

Georgia

Date: 07/30/2020

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Pay Period: 01/01/2020  
to 07/30/2020

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	787,359.990		
				1.000	762,279.950		
					1,549,639.940	\$762,279.95	\$1,549,639.94
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$762,279.95	\$1,549,639.94
<b>Project Total Amount:</b>						\$762,279.95	\$1,549,639.94

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

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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	659,815.530		
				1.000	784,400.350		
					1,444,215.880	\$784,400.35	\$1,444,215.88
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$784,400.35	\$1,444,215.88
<b>Project Total Amount:</b>						\$784,400.35	\$1,444,215.88