

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 01/31/2022

**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:** 1286 Days  
**Percent Time:** 87.96

**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** \$3,473,041.97

**Percent Complete** 77.86%

**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	\$2,721,713.01	66.07%	\$1,289,682.23
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$672,400.15	84.12%	\$183,811.22
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$78,928.81	97.70%	\$255,315.14

Chief Engineer

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to 01/31/2022

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	\$5,300,983.01	\$4,011,300.78	\$1,289,682.23
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,300,983.01</b>	<b>\$4,011,300.78</b>	<b>\$1,289,682.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,300,983.01</b>	<b>\$4,011,300.78</b>	<b>\$1,289,682.23</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>\$5,300,983.01</b>	<b>\$4,011,300.78</b>	

**Total Payable: \$1,289,682.23**

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Estimate Number: 0024

Pay Period: 09/01/2021

to 01/31/2022

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	\$3,560,840.52	\$3,377,029.30	\$183,811.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,560,840.52</b>	<b>\$3,377,029.30</b>	<b>\$183,811.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,560,840.52</b>	<b>\$3,377,029.30</b>	<b>\$183,811.22</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
Total:	<b>\$3,560,840.52</b>	<b>\$3,377,029.30</b>	

Total Payable: **\$183,811.22**

## Estimate Summary By Project

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Estimate Number: 0024

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to 01/31/2022

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	\$3,349,975.57	\$3,094,660.43	\$255,315.14
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,349,975.57</b>	<b>\$3,094,660.43</b>	<b>\$255,315.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,349,975.57</b>	<b>\$3,094,660.43</b>	<b>\$255,315.14</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>\$3,349,975.57</b>	<b>\$3,094,660.43</b>	

<b>Total Payable:</b>	<b>\$255,315.14</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2022

User: 01067555

Department of Transportation

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Estimate Number: 0024

Pay Period: 09/01/2021

to 01/31/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,022,696.020	4,011,300.780		
				1.000	1,289,682.230		
					5,300,983.010	\$1,289,682.23	\$5,300,983.01
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,289,682.23	\$5,300,983.01
<b>Project Total Amount:</b>						\$1,289,682.23	\$5,300,983.01

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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	3,377,029.300		
				1.000	183,811.220		
					3,560,840.520	\$183,811.22	\$3,560,840.52
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$183,811.22	\$3,560,840.52
<b>Project Total Amount:</b>						\$183,811.22	\$3,560,840.52

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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	3,094,660.430		
				1.000	255,315.140		
					3,349,975.570	\$255,315.14	\$3,349,975.57
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$255,315.14	\$3,349,975.57
<b>Project Total Amount:</b>						\$255,315.14	\$3,349,975.57