

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0026

Pay Period: 05/01/2022

to 10/19/2022

**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:** 1547 Days  
**Percent Time:** 105.81

**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** \$832,405.43

**Percent Complete** 95.34%

**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	\$708,632.61	91.17%	\$1,772,145.91
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$115,495.83	97.27%	\$532,423.32
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$8,276.99	99.76%	\$35,005.04

Chief Engineer

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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	\$7,415,298.41	\$5,541,917.50	\$1,873,380.91
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$7,415,298.41</b>	<b>\$5,541,917.50</b>	<b>\$1,873,380.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,415,298.41</b>	<b>\$5,541,917.50</b>	<b>\$1,873,380.91</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	(\$101,235.00)	\$0.00	(\$101,235.00)
<b>Total:</b>	<b>\$7,314,063.41</b>	<b>\$5,541,917.50</b>	

**Total Payable: \$1,772,145.91**

## Estimate Summary By Project

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Estimate Number: 0026

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to 10/19/2022

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	\$4,117,744.84	\$3,585,321.52	\$532,423.32
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,117,744.84</b>	<b>\$3,585,321.52</b>	<b>\$532,423.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,117,744.84</b>	<b>\$3,585,321.52</b>	<b>\$532,423.32</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>\$4,117,744.84</b>	<b>\$3,585,321.52</b>	
		<b>Total Payable:</b>	<b>\$532,423.32</b>

## Estimate Summary By Project

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Estimate Number: 0026

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to 10/19/2022

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	\$3,420,627.39	\$3,385,622.35	\$35,005.04
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,420,627.39</b>	<b>\$3,385,622.35</b>	<b>\$35,005.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,420,627.39</b>	<b>\$3,385,622.35</b>	<b>\$35,005.04</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>\$3,420,627.39</b>	<b>\$3,385,622.35</b>	

<b>Total Payable:</b>	<b>\$35,005.04</b>
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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	5,541,917.500		
				1.000	1,873,380.910		
					7,415,298.410	\$1,873,380.91	\$7,415,298.41
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,873,380.91	\$7,415,298.41
<b>Project Total Amount:</b>						\$1,873,380.91	\$7,415,298.41

Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2022

User: 01067555

Department of Transportation

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Pay Period: 05/01/2022

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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	3,585,321.520		
				1.000	532,423.320		
					4,117,744.840	\$532,423.32	\$4,117,744.84
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$532,423.32	\$4,117,744.84
<b>Project Total Amount:</b>						\$532,423.32	\$4,117,744.84

Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2022

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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	3,385,622.350		
				1.000	35,005.040		
					3,420,627.390	\$35,005.04	\$3,420,627.39
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$35,005.04	\$3,420,627.39
<b>Project Total Amount:</b>						\$35,005.04	\$3,420,627.39