

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2026

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0027

Pay Period: 01/16/2025  
to 01/07/2026

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: 1462 Days

Percent Time: 100.00

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: 07/26/2022

Date Accepted: 10/23/2025

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 \$1,221,955.23

Percent Complete 92.21%

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	\$825,480.11	89.71%	\$0.00
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$254,690.24	93.98%	\$0.00
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$141,784.88	95.87%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0027

Pay Period: 01/16/2025  
to 01/07/2026Project 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	\$7,197,215.91	\$7,197,215.91	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$7,197,215.91</b>	<b>\$7,197,215.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,197,215.91</b>	<b>\$7,197,215.91</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
Total:	<b>\$7,197,215.91</b>	<b>\$7,197,215.91</b>	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0027

Pay Period: 01/16/2025  
to 01/07/2026

Project Number: 351090-.D3000 CA - JEFFERSONVILLE RD FM SR 19/EMERY HWY  
IDGE

Federal State Project Number: 3223004

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,978,550.43	\$3,978,550.43	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,978,550.43</b>	<b>\$3,978,550.43</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,978,550.43</b>	<b>\$3,978,550.43</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
Total:	<b>\$3,978,550.43</b>	<b>\$3,978,550.43</b>	

Total Payable: **\$0.00**

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Contract ID: D3OSA1801486-0

Estimate Number: 0027

Pay Period: 01/16/2025  
to 01/07/2026

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

Federal State Project Number: 351095-

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,287,119.50	\$3,287,119.50	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,287,119.50</b>	<b>\$3,287,119.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,287,119.50</b>	<b>\$3,287,119.50</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
Total:	<b>\$3,287,119.50</b>	<b>\$3,287,119.50</b>	

Total Payable: **\$0.00**