

Counties:
BarrowWalton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006271 | \$7,932,052.00 | \$7,085,392.14 | \$2,587,384.69 | 67.38% | \$34,254.42 |

Chief Engineer

Project Number: M006271SR 81 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006271

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------|----------------|---------------|
| Participating | \$4,505,092.23 | \$4,446,999.89 | \$58,092.34 |
| Non-Participating | \$1,126,273.08 | \$1,111,750.00 | \$14,523.08 |
| Total Earnings | \$5,631,365.31 | \$5,558,749.89 | \$72,615.42 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,631,365.31 | \$5,558,749.89 | \$72,615.42 |
| 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 | (\$286,698.00) | (\$248,337.00) | (\$38,361.00) |
| Total: | \$5,344,667.31 | \$5,310,412.89 | |
| | Total Payable: | | \$34,254.42 |

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2024

User: wdemore

Department of Transportation

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Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Project Number M006271

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|----------------------------|-------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .930 | | |
| | | | | 1037363.180 | .070 | | |
| | | | | | 1.000 | \$72,615.42 | \$1,037,363.18 |
| | | M006271 | | | | | |
| Category Amount: | | | | | | \$72,615.42 | \$1,037,363.18 |
| Project Total Amount: | | | | | | \$72,615.42 | \$5,631,365.31 |