

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text**Counties:**

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	\$46,386,517.18	\$43,994,564.30	\$651,619.29	98.60%	\$6,831.00

Chief Engineer

Project Number: 662510- US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS) - R

Federal State Project Number: STP00-00MS-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$36,591,918.16	\$36,586,453.36	\$5,464.80
Non-Participating	\$9,147,979.73	\$9,146,613.53	\$1,366.20
Total Earnings	\$45,739,897.89	\$45,733,066.89	\$6,831.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,739,897.89	\$45,733,066.89	\$6,831.00
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	(\$5,000.00)	(\$5,000.00)	\$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:	\$45,734,897.89	\$45,728,066.89	

Total Payable: \$6,831.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2022

User: cqueen

Department of Transportation

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Project Number 662510-

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
Category Number: 0050 EROSION CONTROL							
0935	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	853.000 49.500	715.000 138.000 853.000	\$6,831.00	\$42,223.50
		3 FT					
Category Amount:						\$6,831.00	\$42,223.50
Project Total Amount:						\$6,831.00	\$45,739,897.89