Rpt-ID: RCPESPRJ Georgia Date: 06/24/2024

User: rrobinso Department of Transportation Page 1 of 1

Estimate Summary By Project

Contract ID: text Estimate Number: text Pay Period: text

to text

Counties:

Putnam

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M006132	\$2,505,312.56	\$2,560,293.17	\$149,620.88	94.03%	

Chief Engineer

Project Number: M006132 SR 44 - RESURF & MAINT

Federal State Project Number: M006132

	Total to Date	Prev to Date	This Estimate	
Participating	\$1,884,553.33	\$1,884,553.33	\$0.00	
Non-Participating	\$471,138.35	\$471,138.35	\$0.00	
Total Earnings	\$2,355,691.68	\$2,355,691.68	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$2,355,691.68	\$2,355,691.68	\$0.00	
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	\$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:	\$2,355,691.68	\$2,355,691.68		

Total Payable: \$0.00