

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2022

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:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006116	\$1,332,226.17	\$1,332,226.17	\$232,376.50	82.56%	\$0.00

Chief Engineer

Project Number: M006116 SR 151 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006116

	Total to Date	Prev to Date	This Estimate
Participating	\$881,242.93	\$881,242.93	\$0.00
Non-Participating	\$220,310.74	\$220,310.74	\$0.00
Total Earnings	\$1,101,553.67	\$1,101,553.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,101,553.67	\$1,101,553.67	\$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	(\$1,704.00)	(\$1,704.00)	\$0.00
Total:	\$1,099,849.67	\$1,099,849.67	

Total Payable: \$0.00