

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0014

Pay Period: 09/20/2024  
to 02/18/2025

Contract Location:

SR 22 CONN AT SR 85.

Time Allowed:

436 Days

Elapsed Calender Days:

436 Days

Percent Time:

100.00

District: 3

Area: 02

Contractor:

JUNIPER HOLDINGS, INC  
P. O. BOX 12266

Date Let:

01/21/2022

Date Awarded:

02/04/2022

Date Contract Executed:

03/16/2022

Date Notice to Proceed:

03/22/2022

COLUMBUS

GA 31917-2266

Date Work Began:

06/27/2022

Phone: (706)563-7959

Date Time Stopped:

05/31/2023

Date Accepted:

10/18/2024

Escrow Agent:

Adjusted Completion Date:

05/31/2023

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$842,711.45

Original Contract Amount \$839,177.29

Funds Available \$69,010.86

Percent Complete 91.81%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016442	\$842,711.45	\$839,177.29	\$69,010.86	91.81%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2200982-0

Estimate Number: 0014

Pay Period: 09/20/2024  
to 02/18/2025

Project Number: 0016442 SR 22 CONN - OPS IMPROV

Federal State Project Number: 0016442

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$773,700.59	\$773,700.59	\$0.00
Total Earnings	<b>\$773,700.59</b>	<b>\$773,700.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$773,700.59</b>	<b>\$773,700.59</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>\$773,700.59</b>	<b>\$773,700.59</b>	
Total Payable:			<b>\$0.00</b>