

Rpt-ID: RCPESPRJ

Georgia

Date: 10/24/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0012

Pay Period: 08/22/2025  
to 10/24/2025

Contract Location:

SR 128 OVER HORSE CREEK.

Time Allowed: 482 Days

Elapsed Calender Days: 482 Days

Percent Time: 100.00

District: 3

Area: 03

Contractor:

JUNIPER HOLDINGS, INC  
P. O. BOX 12266

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/15/2022

Date Notice to Proceed: 08/12/2022

COLUMBUS GA 31917-2266

Date Work Began: 09/19/2022

Phone: (706)563-7959

Date Time Stopped: 12/06/2023

Date Accepted: 08/15/2025

Escrow Agent:

Adjusted Completion Date: 12/06/2023

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,505,177.99

Original Contract Amount \$3,464,815.68

Funds Available \$124,599.35

Percent Complete 96.45%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014169	\$3,505,177.99	\$3,464,815.68	\$124,599.35	96.45%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2200984-0

Estimate Number: 0012

Pay Period: 08/22/2025  
to 10/24/2025

Project Number: 0014169 SR 128 - CNST OF A BRIDGE

Federal State Project Number: 0014169

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,380,578.64	\$3,380,578.64	\$0.00
Total Earnings	<b>\$3,380,578.64</b>	<b>\$3,380,578.64</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,380,578.64</b>	<b>\$3,380,578.64</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>\$3,380,578.64</b>	<b>\$3,380,578.64</b>	
Total Payable:			<b>\$0.00</b>