

Rpt-ID: RCPESPRJ

Georgia

Date: 09/28/2021

User: C0005420

Department of Transportation

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## Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text  
to text

## Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013209        | \$1,349,076.84         | \$1,349,076.84          | \$16,982.71             | 98.74%           | \$106,552.74    |

Chief Engineer

Project Number: 0013209 I-20/SR 139 - SIGNAL UPGRADES

Federal State Project Number: 0013209

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,071,603.31        | \$986,361.10          | \$85,242.21         |
| Non-Participating        | \$267,900.82          | \$246,590.29          | \$21,310.53         |
| <b>Total Earnings</b>    | <b>\$1,339,504.13</b> | <b>\$1,232,951.39</b> | <b>\$106,552.74</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,339,504.13</b> | <b>\$1,232,951.39</b> | <b>\$106,552.74</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 | (\$7,410.00)          | (\$7,410.00)          | \$0.00              |
| <b>Total:</b>            | <b>\$1,332,094.13</b> | <b>\$1,225,541.39</b> |                     |

Total Payable: \$106,552.74

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to text

Project Number 0013209

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0057                                 | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 6.000<br>139.380       | 15.000<br>11.000<br>26.000                 | \$1,533.18               | \$3,623.88           |
| 0067                                 | 441-7012  | CURB CUT WHEELCHAIR RAMP, TYPE B                                                                     | EA    | 11.000<br>2248.260     | 11.000<br>1.000<br>12.000                  | \$2,248.26               | \$26,979.12          |
| 0087                                 | 634-1200  | RIGHT OF WAY MARKERS                                                                                 | EA    | 47.000<br>178.093      | .000<br>28.000<br>28.000                   | \$4,986.61               | \$4,986.61           |
| 0091                                 | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 110.000<br>19.725      | 66.500<br>43.313<br>109.813                | \$854.36                 | \$2,166.09           |
| 0092                                 | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 22.500<br>20.968       | 21.000<br>1.500<br>22.500                  | \$31.45                  | \$471.77             |
| 0097                                 | 636-1045  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF                                                        |       | 521.250<br>31.967      | .000<br>525.250<br>525.250                 | \$16,790.40              | \$16,790.40          |
| 0157                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br>1                                                                | LS    | 1.000<br>44580.410     | .900<br>.100<br>1.000                      | \$4,458.04               | \$44,580.41          |
| 0162                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br>2                                                                | LS    | 1.000<br>66005.030     | .900<br>.100<br>1.000                      | \$6,600.50               | \$66,005.03          |
| 0167                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br>3                                                                | LS    | 1.000<br>58155.820     | .900<br>.100<br>1.000                      | \$5,815.58               | \$58,155.82          |

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Project Number 0013209

| LIN                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0172                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>72618.600     | .900<br>.100<br>1.000                      | \$7,261.86               | \$72,618.60          |
|                               | 4         |                                                                                                      |       |                        |                                            |                          |                      |
| 0177                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>49238.140     | .900<br>.100<br>1.000                      | \$4,923.81               | \$49,238.14          |
|                               | 5         |                                                                                                      |       |                        |                                            |                          |                      |
| 0182                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>51712.650     | .900<br>.100<br>1.000                      | \$5,171.27               | \$51,712.65          |
|                               | 6         |                                                                                                      |       |                        |                                            |                          |                      |
| 0187                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>55414.560     | .900<br>.100<br>1.000                      | \$5,541.46               | \$55,414.56          |
|                               | 7         |                                                                                                      |       |                        |                                            |                          |                      |
| 0192                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>51484.610     | .900<br>.100<br>1.000                      | \$5,148.46               | \$51,484.61          |
|                               | 8         |                                                                                                      |       |                        |                                            |                          |                      |
| 0197                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>64475.660     | .900<br>.100<br>1.000                      | \$6,447.57               | \$64,475.66          |
|                               | 9         |                                                                                                      |       |                        |                                            |                          |                      |
| 0292                          | 937-6000  | MICROWAVE RADAR DETECTION ASSEMBLY                                                                   | EA    | 32.000<br>6429.105     | 29.000<br>3.000<br>32.000                  | \$19,287.31              | \$205,731.34         |
| 0297                          | 937-8020  | TESTING - MICROWAVE DETECTION SYSTEM                                                                 | LS    | 1.000<br>5349.460      | .000<br>1.000<br>1.000                     | \$5,349.46               | \$5,349.46           |
| 0307                          | 999-3800  | RECTANGULAR RAPID BEACON ASSEMBLY                                                                    | EA    | 4.000<br>5782.310      | 3.500<br>.500<br>4.000                     | \$2,891.16               | \$23,129.24          |

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to text

Project Number 0013209

| LIN                           | Item Code | Item Description 1                         | Units | Auth Qty | Prev Qty        | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|--------------------------------------------|-------|----------|-----------------|--------------------|-------------------|
|                               |           | Item Description 2                         |       |          | Qty This Period |                    |                   |
|                               |           | Supplemental Description 1                 |       |          | Qty To Date     |                    |                   |
|                               |           | Supplemental Description 2                 |       |          |                 |                    |                   |
| Category Number: 0010 ROADWAY |           |                                            |       |          |                 |                    |                   |
| 0327                          | 999-3900  | TESTING - RECTANGULAR RAPID BEACON ASSI LS |       | 1.000    | .000            |                    |                   |
|                               |           |                                            |       | 1212.000 | 1.000           |                    |                   |
|                               |           |                                            |       |          | 1.000           | \$1,212.00         | \$1,212.00        |
| Category Amount:              |           |                                            |       |          |                 | \$106,552.74       | \$804,125.39      |
| Project Total Amount:         |           |                                            |       |          |                 | \$106,552.74       | \$1,339,504.13    |