

Rpt-ID: RCPESPRJ

Georgia

Date: 08/22/2023

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017126	\$17,176,112.10	\$16,683,503.10	\$5,440,041.42	68.33%	\$439,270.79

Chief Engineer

Project Number: 0017126 I-285/SR 407 - WIDENING & RECNS

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$469,442.83	\$451,872.00	\$17,570.83
Non-Participating	\$11,266,627.85	\$10,844,927.89	\$421,699.96
Total Earnings	\$11,736,070.68	\$11,296,799.89	\$439,270.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,736,070.68	\$11,296,799.89	\$439,270.79
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:	\$11,736,070.68	\$11,296,799.89	

Total Payable: \$439,270.79

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Project Number 0017126

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:	0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.991		
				1591100.000	.001		
					.992	\$1,591.10	\$1,578,371.20
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.613		
				5092403.100	.029		
					.642	\$437,679.69	\$9,689,322.79
Category Amount:						\$439,270.79	\$11,267,693.99
Project Total Amount:						\$439,270.79	\$11,736,070.68