

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2021

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015447	\$1,293,257.63	\$1,293,257.63	\$663,260.65	48.71%	\$315,464.48

Chief Engineer

Project Number: 0015447 COSTAL ITS EXPANSION

Federal State Project Number: 0015447

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$637,406.98	\$314,532.50	\$322,874.48
Total Earnings	\$637,406.98	\$314,532.50	\$322,874.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$637,406.98	\$314,532.50	\$322,874.48
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)	\$0.00	(\$7,410.00)
Total:	\$629,996.98	\$314,532.50	
Total Payable:			\$315,464.48

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Project Number 0015447

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				144360.000	.243		
					.493	\$35,079.48	\$71,169.48
		0015447					
0020	639-4004	STRAIN POLE, TP IV	EA	27.000	.000		
				12500.000	9.000		
					9.000	\$112,500.00	\$112,500.00
0045	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	11.000	.000		
				5995.000	1.000		
					1.000	\$5,995.00	\$5,995.00
0075	641-1200	GUARDRAIL, TP W	LF	1,295.000	.000		
				36.000	1,175.000		
					1,175.000	\$42,300.00	\$42,300.00
0165	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000	.000		
				2160.000	7.000		
					7.000	\$15,120.00	\$15,120.00
0225	926-2104	WIRELESS SYSTEM, TYPE 4	EACH	21.000	.000		
				1000.000	21.000		
					21.000	\$21,000.00	\$21,000.00
0230	936-4050	CCTV CAMERA SYSTEM, TYPE 1P	EA	30.000	1.000		
				4250.000	8.000		
					9.000	\$34,000.00	\$38,250.00
0235	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	26.000	1.000		
				275.000	8.000		
					9.000	\$2,200.00	\$2,475.00
0255	939-4100	FIELD CABINET, TYPE 1	EA	28.000	.000		
				3950.000	12.000		
					12.000	\$47,400.00	\$47,400.00

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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							
0260	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000	.000		
				3640.000	2.000		
					2.000	\$7,280.00	\$7,280.00
Category Amount:						\$322,874.48	\$363,489.48
Project Total Amount:						\$322,874.48	\$637,406.98