

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005938	\$4,827,371.55	\$4,147,083.20	\$131,497.11	97.28%	\$211,636.93

Chief Engineer

Project Number: M005938 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005938

	Total to Date	Prev to Date	This Estimate
Participating	\$3,807,060.34	\$3,637,750.80	\$169,309.54
Non-Participating	\$951,765.10	\$909,437.71	\$42,327.39
Total Earnings	\$4,758,825.44	\$4,547,188.51	\$211,636.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,758,825.44	\$4,547,188.51	\$211,636.93
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	(\$62,951.00)	(\$62,951.00)	\$0.00
Total:	\$4,695,874.44	\$4,484,237.51	

Total Payable: \$211,636.93

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Project Number M005938

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							
0014	210-0100	GRADING COMPLETE -	LS	1.000 130000.000	.950 .050 1.000	\$6,500.00	\$130,000.00
		M005938					
Category Amount:						\$6,500.00	\$130,000.00
Category Number: 0020 SIGNING AND MARKING							
0045	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 42500.000	1.000 .060 1.060	\$2,550.00	\$45,050.00
0050	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		1.000 42500.000	1.000 .150 1.150	\$6,375.00	\$48,875.00
0055	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		1.000 34000.000	.000 2.490 2.490	\$84,660.00	\$84,660.00
Category Amount:						\$93,585.00	\$178,585.00
Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		224.000 60.000	.000 224.000 224.000	\$13,440.00	\$13,440.00
		1 LT					
0090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		32.000 1400.000	59.005 5.019 64.024	\$7,026.60	\$89,633.60
0095	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 25000.000	.500 .500 1.000	\$12,500.00	\$25,000.00
		1 LT					
0125	610-2705	REM CONC APPROACH SLAB	SY	786.000 100.000	760.000 14.722 774.722	\$1,472.20	\$77,472.20

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Category Number: 0040 BRIDGE NO. 1 - I-75/SR 401 OVER SR 5 CONN. (BARRETT PKWY)							
0130	433-1000	REINF CONC APPROACH SLAB	SY	786.000 290.000	760.000 14.722 774.722	\$4,269.38	\$224,669.38
0135	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT	LF	256.000 60.000	.000 256.000 256.000	\$15,360.00	\$15,360.00
0160	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 25000.000	.500 .500 1.000	\$12,500.00	\$25,000.00
0169	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO - 758+20.75	LS	1.000 340000.000	.885 .115 1.000	\$39,100.00	\$340,000.00

Category Amount: \$105,668.18 \$810,575.18

Category Number: 0010 ROADWAY

0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,485.000 3.000	5,883.750 1,961.250 7,845.000	\$5,883.75	\$23,535.00
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Category Amount: \$5,883.75 \$23,535.00
Project Total Amount: \$211,636.93 \$4,758,825.44