

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	\$5,385,351.68	\$4,147,083.20	\$93,475.26	98.26%	\$596,001.98

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	\$4,233,501.12	\$3,807,060.34	\$426,440.78
Non-Participating	\$1,058,375.30	\$951,765.10	\$106,610.20
<b>Total Earnings</b>	<b>\$5,291,876.42</b>	<b>\$4,758,825.44</b>	<b>\$533,050.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,291,876.42</b>	<b>\$4,758,825.44</b>	<b>\$533,050.98</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	(\$62,951.00)	\$62,951.00
<b>Total:</b>	<b>\$5,291,876.42</b>	<b>\$4,695,874.44</b>	

**Total Payable: \$596,001.98**

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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
<b>Category Number:</b> 0030 TRAFFIC CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 307950.000	.900 .100 1.000	\$30,795.00	\$307,950.00
		M005938					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 95.000	2,696.250 58.000 2,754.250	\$5,510.00	\$261,653.75
<b>Category Amount:</b>						\$36,305.00	\$569,603.75
<b>Category Number:</b> 0010 ROADWAY							
0180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,650.000 40.000	4,014.610 -1,561.760 2,452.850	\$-62,470.40	\$98,114.00
0219	004-0022	EXTRA WORK -	LS	.000 53391.180	.000 1.000 1.000	\$53,391.18	\$53,391.18
		I-75 NB Guardrail Impacts Removal of existing concrete at shoulder to place guardrail					
0221	004-0022	EXTRA WORK -	LS	.000 146142.340	.000 1.000 1.000	\$146,142.34	\$146,142.34
		Staging Discrepancies					
0222	004-0022	EXTRA WORK -	LS	.000 5142.250	.000 1.000 1.000	\$5,142.25	\$5,142.25
		Existing spall repair at I-75 NB.					
0223	004-0022	EXTRA WORK -	LS	.000 40710.740	.000 1.000 1.000	\$40,710.74	\$40,710.74
		I-75 NB right shoulder construction.					
0224	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 62.000	.000 3,030.000 3,030.000	\$187,860.00	\$187,860.00
		Overrun temporary barrier quantity.					

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<b>Category Number:</b> 0010 ROADWAY							
0226	004-0022	EXTRA WORK -  I-75 NB failed shoulder temporary repair.	LS	.000 46826.670	.000 1.000 1.000	\$46,826.67	\$46,826.67
0227	004-0022	EXTRA WORK -  I-75 NB failed shoulder permanent repair.	LS	.000 69281.950	.000 1.000 1.000	\$69,281.95	\$69,281.95
0228	700-6910	PERMANENT GRASSING  Permanent grassing not in contract.	AC	.000 2875.000	.000 3.430 3.430	\$9,861.25	\$9,861.25
<b>Category Amount:</b>						\$496,745.98	\$657,330.38
<b>Project Total Amount:</b>						\$533,050.98	\$5,291,876.42