

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: johdicke

Department of Transportation

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Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013815	\$3,090,841.12	\$3,031,744.46	\$407,334.79	86.82%	\$212,160.73

Chief Engineer

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$2,146,805.04	\$1,977,076.45	\$169,728.59
Non-Participating	\$536,701.29	\$494,269.15	\$42,432.14
Total Earnings	\$2,683,506.33	\$2,471,345.60	\$212,160.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,683,506.33	\$2,471,345.60	\$212,160.73
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:	\$2,683,506.33	\$2,471,345.60	

Total Payable: \$212,160.73

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Project Number 0013815

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.937 .063 1.000	\$2,520.00	\$40,000.00
		0013815					
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 6000.000	2.000 2.000 4.000	\$12,000.00	\$24,000.00
0014	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 55.000	42.537 15.763 58.300	\$866.97	\$3,206.50
0024	210-0100	GRADING COMPLETE -	LS	1.000 510000.000	.800 .075 .875	\$38,250.00	\$446,250.00
		0013815					
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		625.000 100.000	1,085.070 .000 1,085.070	\$.00	\$108,507.00
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,251.000 90.000	1,245.550 .000 1,245.550	\$.00	\$112,099.50
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,376.000 90.000	933.139 101.960 1,035.099	\$9,176.40	\$93,158.91
0069	433-1000	REINF CONC APPROACH SLAB	SY	284.000 207.000	289.570 .000 289.570	\$.00	\$59,940.99
0129	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	2.000 .000 2.000	\$.00	\$5,000.00

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Project Number 0013815

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							
0134	500-3002	CLASS AA CONCRETE	CY	46.000 1500.000	35.855 12.131 47.986	\$18,196.50	\$71,979.00
0144	511-1000	BAR REINF STEEL	LB	6,091.000 0.900	3,750.480 1,273.357 5,023.837	\$1,146.02	\$4,521.45
Category Amount:						\$82,155.89	\$968,663.35
Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK							
0264	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 350000.000	1.000 .000 1.000	\$0.00	\$350,000.00
0269	500-2100	CONCRETE BARRIER	LF	268.000 80.000	268.000 .000 268.000	\$0.00	\$21,440.00
0274	500-3002	CLASS AA CONCRETE	CY	94.000 1900.000	94.000 .000 94.000	\$0.00	\$178,600.00
0279	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	678.000 199.000	677.810 .000 677.810	\$0.00	\$134,884.19
0324	540-1101	REMOVAL OF EXISTING BR, STA NO - 119+44.00	LS	1.000 128230.000	.000 1.000 1.000	\$128,230.00	\$128,230.00
Category Amount:						\$128,230.00	\$813,154.19
Category Number: 0010 ROADWAY							
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	10.000 1.000 11.000	\$650.00	\$7,150.00

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Project Number 0013815

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0419	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,297.000	6,128.625		
				4.500	112.500		
					6,241.125	\$506.25	\$28,085.06
0429	700-6910	PERMANENT GRASSING	AC	5.000	.874		
				2500.000	.006		
					.880	\$15.00	\$2,200.00
0454	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,338.000	4,229.901		
				1.200	31.000		
					4,260.901	\$37.20	\$5,113.08
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	15,817.850		
				1.000	566.390		
					16,384.240	\$566.39	\$16,384.24
		(IN#9)					
Category Amount:						\$1,774.84	\$58,932.38
Project Total Amount:						\$212,160.73	\$2,683,506.33