

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

DeKalb

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013686	\$3,295,368.96	\$2,996,719.30	\$189,861.62	94.24%	\$135,431.77

Chief Engineer

Project Number: 0013686 SR 155/PANOLA RD (CR 672) - ROUNDABOUT

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$2,944,514.13	\$2,811,716.64	\$132,797.49
Non-Participating	\$327,168.21	\$312,412.93	\$14,755.28
Total Earnings	\$3,271,682.34	\$3,124,129.57	\$147,552.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,271,682.34	\$3,124,129.57	\$147,552.77
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	(\$166,175.00)	(\$154,054.00)	(\$12,121.00)
Total:	\$3,105,507.34	\$2,970,075.57	

Total Payable: \$135,431.77

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Project Number 0013686

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: 0100 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.930 .030 .960	\$34,419.51	\$1,101,424.32
		0013686					

Category Amount: \$34,419.51 \$1,101,424.32

Category Number: 0110 ROADWAY							
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		308.000 109.000	404.050 .000 404.050	\$0.00	\$44,041.45
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,770.000 88.500	1,947.770 .000 1,947.770	\$0.00	\$172,377.65
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,592.000 86.500	1,538.690 .000 1,538.690	\$0.00	\$133,096.69
0070	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		417.000 110.000	416.990 .000 416.990	\$0.00	\$45,868.90
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000 167.250	1,131.810 .000 1,131.810	\$0.00	\$189,295.22
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000 56.000	449.680 .000 449.680	\$0.00	\$25,182.08

Category Amount: \$0.00 \$609,861.99

Category Number: 0100 ROADWAY							
0100	441-0108	CONC SIDEWALK, 8 IN	SY	89.000 81.000	164.640 .000 164.640	\$0.00	\$13,335.84

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Category Number: 0100 ROADWAY							
0105	441-0104	CONC SIDEWALK, 4 IN	SY	925.000 37.000	898.300 .000 898.300	\$0.00	\$33,237.10
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,139.000 20.000	1,237.500 .000 1,237.500	\$0.00	\$24,750.00
0115	441-0748	CONCRETE MEDIAN, 6 IN	SY	798.000 51.000	736.000 .000 736.000	\$0.00	\$37,536.00
0120	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000 1350.000	2.320 .000 2.320	\$0.00	\$3,132.00
0125	500-3002	CLASS AA CONCRETE	CY	90.000 850.000	88.430 .000 88.430	\$0.00	\$75,165.50

Category Amount: \$0.00 \$187,156.44

Category Number: 0200 ROADWAY							
0190	668-2100	DROP INLET, GP 1	EA	18.000 2550.000	18.000 .000 18.000	\$0.00	\$45,900.00
0200	668-1100	CATCH BASIN, GP 1	EA	2.000 3350.000	1.750 .000 1.750	\$0.00	\$5,862.50
0225	668-6000	SPRING BOX	EA	1.000 750.000	1.000 .000 1.000	\$0.00	\$750.00

Category Amount: \$0.00 \$52,512.50

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Category Number: 1000 ROADWAY							
0360	681-4303	LIGHTING STD, 30 FT MH, 12 FT ARM	EA	16.000 4200.000	.000 16.000 16.000	\$67,200.00	\$67,200.00
0365	681-6290	LUMINAIRE, TP 3, LED	EA	16.000 675.000	.000 16.000 16.000	\$10,800.00	\$10,800.00
0370	682-1305	CABLE, TP THW, AWG NO 8	LF	4,687.000 1.500	.000 5,679.000 5,679.000	\$8,518.50	\$8,518.50
0380	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00

Category Amount: \$96,018.50 \$96,018.50

Category Number: 0300 ROADWAY							
0490	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	20.000 90.000	3.000 2.000 5.000	\$180.00	\$450.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	18.000 3.000 21.000	\$840.00	\$5,880.00

Category Amount: \$1,020.00 \$6,330.00

Category Number: 0400 ROADWAY							
0525	700-6910	PERMANENT GRASSING	AC	6.000 2100.000	4.135 .511 4.646	\$1,073.10	\$9,756.60

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Category Number: 0400 ROADWAY							
0535	700-8000	FERTILIZER MIXED GRADE	TN	2.000 820.000	2.487 .400 2.887	\$328.00	\$2,367.34
Category Amount:						\$1,401.10	\$12,123.94
Category Number: 1000 ROADWAY							
0575	682-9020	ELECTRICAL JUNCTION BOX	EA	18.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00
		TP 2					
Category Amount:						\$500.00	\$9,000.00
Category Number: 0100 ROADWAY							
0610	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		1.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
0615	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
9030	004-0022	EXTRA WORK -	LS	.000 9455.430	.900 .050 .950	\$472.77	\$8,982.66
		EXTRA WORK - TRAFFIC CONTROL MAINTENANCE - ADDTL FLAGGING ADDITIONAL POLICE OFFICERS					
Category Amount:						\$3,972.77	\$12,482.66
Category Number: 0200 ROADWAY							
9040	004-0022	EXTRA WORK -	LS	.000 204417.870	.900 .050 .950	\$10,220.89	\$194,196.98
		EXTRA WORK - GRADING COMPLETE - PROJECT SUPERVISION COST SHLDR GRADING - EXTENDED FIELD OFFICE - TEMP ASPHALT REMOVAL					
Category Amount:						\$10,220.89	\$194,196.98
Project Total Amount:						\$147,552.77	\$3,271,682.34