

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013598	\$4,020,695.40	\$3,995,925.95	\$1,537,206.44	61.77%	\$221,682.73

Chief Engineer

Project Number: 0013598 US 19/SR 11 - BRDG REHAB

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$1,986,791.16	\$1,809,444.98	\$177,346.18
Non-Participating	\$496,697.80	\$452,361.25	\$44,336.55
Total Earnings	\$2,483,488.96	\$2,261,806.23	\$221,682.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,483,488.96	\$2,261,806.23	\$221,682.73
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:	\$2,483,488.96	\$2,261,806.23	

Total Payable: \$221,682.73

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Project Number 0013598

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							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 39103.000	.759 .054 .813	\$2,111.56	\$31,790.74
		0013598					
0050	210-0100	GRADING COMPLETE -	LS	1.000 1134542.730	.700 .050 .750	\$56,727.14	\$850,907.05
		0013598					
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,912.000 34.660	87.940 299.260 387.200	\$10,372.35	\$13,420.35
Category Amount:						\$69,211.05	\$896,118.14
Category Number: 0901 WALLS							
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	193.000 1018.400	196.000 .000 196.000	\$0.00	\$199,606.40
Category Amount:						\$0.00	\$199,606.40
Category Number: 0300 ROADWAY							
0185	163-0240	MULCH	TN	84.000 350.000	9.321 1.110 10.431	\$388.50	\$3,650.85
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	11.000 1.000 12.000	\$525.00	\$6,300.00
Category Amount:						\$913.50	\$9,950.85
Category Number: 0100 ROADWAY							
0325	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	5.000 22.000	8.750 .000 8.750	\$0.00	\$192.50
Category Amount:						\$0.00	\$192.50

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Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 229004.240	.080 .000 .080	\$0.00	\$18,320.34
0350	500-3002	CLASS AA CONCRETE	CY	85.000 854.220	58.510 .000 58.510	\$0.00	\$49,980.41
0355	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	693.000 190.610	346.340 .000 346.340	\$0.00	\$66,015.87
Category Amount:						\$0.00	\$134,316.62
Category Number: 0901 WALLS							
0405	617-0510	PERMANENTLY ANCHORED WALL, NO - WALL NO.1	LS	1.000 757790.920	.800 .200 1.000	\$151,558.18	\$757,790.92
0410	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	54.000 1043.540	54.000 .000 54.000	\$0.00	\$56,351.16
0415	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	16.000 1711.820	16.000 .000 16.000	\$0.00	\$27,389.12
0420	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	15.000 2128.250	15.000 .000 15.000	\$0.00	\$31,923.75
Category Amount:						\$151,558.18	\$873,454.95

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: c0004560

Department of Transportation

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Category Number: 0100 ROADWAY							
0435	441-3999	CONCRETE V GUTTER	LF	208.000	237.000		
				29.000	.000		
					237.000	\$.00	\$6,873.00
Category Amount:						\$0.00	\$6,873.00
Project Total Amount:						\$221,682.73	\$2,483,488.96