

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2023

User: 01067555

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014090	\$18,005,941.97	\$18,005,941.97	\$16,608,862.01	7.76%	\$554,202.99

Chief Engineer

Project Number: 0014090 I-75/SR 401 - SIGNING

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$921,086.56	\$158,050.91	\$763,035.65
Non-Participating	\$102,342.95	\$17,561.21	\$84,781.74
Total Earnings	\$1,023,429.51	\$175,612.12	\$847,817.39
Stockpiled Materials	\$373,650.45	\$667,264.85	(\$293,614.40)
Gross Earnings	\$1,397,079.96	\$842,876.97	\$554,202.99
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:	\$1,397,079.96	\$842,876.97	

Total Payable: \$554,202.99

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2023

User: 01067555

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Project Number 0014090

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.252		
				176289.240	.045		
					.297	\$7,933.02	\$52,357.90
		0014090					
Category Amount:						\$7,933.02	\$52,357.90
Category Number: 0101 No Category							
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	.000		
				5.150	2,198.925		
					2,198.925	\$11,324.46	\$11,324.46
0045	610-1055	REM GUARDRAIL	LF	5,700.000	.000		
				16.280	512.000		
					512.000	\$8,335.36	\$8,335.36
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	34.000	.000		
				325.680	41.000		
					41.000	\$13,352.88	\$13,352.88
0055	610-1076	REM GUARDRAIL ANCH -	EA	34.000	.000		
				434.250	2.000		
					2.000	\$868.50	\$868.50
		TP 12A					
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	107.000	.000		
				811.270	48.000		
					48.000	\$38,940.96	\$38,940.96
0185	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				4174.220	.000		
					.000	\$0.00	\$0.00
		TP 2- M.P. 185.696 NBL					
0915	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		54,176.750	.000		
				25.790	60.000		
					60.000	\$1,547.40	\$1,547.40

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: 01067555

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Project Number 0014090

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: 0101 No Category							
0965	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				106880.880	.500		
					.500	\$53,440.44	\$53,440.44
		M.P. 133.907 NBL					
1000	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				102234.410	.500		
					.500	\$51,117.21	\$51,117.21
		M.P. 137.638 NBL					
1645	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				92476.810	.500		
					.500	\$46,238.41	\$46,238.41
		M.P. 128.056 SBL					
1650	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				92476.810	.500		
					.500	\$46,238.41	\$46,238.41
		M.P. 127.576 SBL					
1655	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				98633.390	.500		
					.500	\$49,316.70	\$49,316.70
		M.P. 127.086 SBL					
1660	641-1200	GUARDRAIL, TP W	LF	12,050.000	200.000		
				41.250	6,100.000		
					6,300.000	\$251,625.00	\$259,875.00
1665	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	137.000	2.000		
				1737.000	81.000		
					83.000	\$140,697.00	\$144,171.00
1670	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	103.000	2.000		
				3202.590	39.000		
					41.000	\$124,901.01	\$131,306.19

Category Amount:

\$837,943.74

\$856,072.92

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Project Number 0014090

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
9000	001-8052	MATL ORDERED NOT USED -	SF	.000	.000		
				10.350	187.500		
					187.500	\$1,940.63	\$1,940.63
		Material ordered but not used.					
Category Amount:						\$1,940.63	\$1,940.63
Project Total Amount:						\$847,817.39	\$1,023,429.51