

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006094	\$1,633,438.00	\$1,625,188.00	\$6,769.06	99.59%	\$1,632.04

Chief Engineer

Project Number: M006094 SR 358 - MILL & PLMX RESF

Federal State Project Number: M006094

	Total to Date	Prev to Date	This Estimate
Participating	\$1,301,335.16	\$1,300,029.53	\$1,305.63
Non-Participating	\$325,333.78	\$325,007.37	\$326.41
Total Earnings	\$1,626,668.94	\$1,625,036.90	\$1,632.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,626,668.94	\$1,625,036.90	\$1,632.04
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:	\$1,626,668.94	\$1,625,036.90	

Total Payable: \$1,632.04

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Project Number M006094

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 110.000	1,597.320 .000 1,597.320	\$.00	\$175,705.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,100.000 74.000	9,458.422 -930.150 8,528.272	\$-68,831.10	\$631,092.13
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,250.000 1.000	104,369.121 5,073.589 109,442.710	\$5,073.59	\$109,442.71
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Asphaltic Concrete 12.5 mm SP @ 95% Pay Factor		.000 70.300	.000 930.150 930.150	\$65,389.55	\$65,389.55
Category Amount:						\$1,632.04	\$981,629.59
Project Total Amount:						\$1,632.04	\$1,626,668.94