

## Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text

to text

**Counties:**

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
170940-	\$1,668,642.34	\$1,659,487.73	\$732,635.56	56.09%	\$4,187.26

Chief Engineer

Project Number: 170940- CAT GAP RD (CR 86) - CNST OF A BRIDGE

Federal State Project Number: 170940-

	Total to Date	Prev to Date	This Estimate
Participating	\$864,970.22	\$721,830.28	\$143,139.94
Non-Participating	\$216,242.56	\$180,457.58	\$35,784.98
<b>Total Earnings</b>	<b>\$1,081,212.78</b>	<b>\$902,287.86</b>	<b>\$178,924.92</b>
Stockpiled Materials	\$0.00	\$108,347.66	(\$108,347.66)
<b>Gross Earnings</b>	<b>\$1,081,212.78</b>	<b>\$1,010,635.52</b>	<b>\$70,577.26</b>
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	(\$145,206.00)	(\$78,816.00)	(\$66,390.00)
<b>Total:</b>	<b>\$936,006.78</b>	<b>\$931,819.52</b>	

Total Payable: \$4,187.26

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Project Number 170940-

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
<b>Category Number:</b> 0400 Pay items pertaining to permanent erosion control							
0140	163-0240	MULCH	TN	6.000 675.000	2.895 .482 3.377	\$325.35	\$2,279.48
<b>Category Amount:</b>						\$325.35	\$2,279.48
<b>Category Number:</b> 0100 ROADWAY							
0255	150-1000	TRAFFIC CONTROL -  170940-	LS	1.000 35717.000	.704 .104 .808	\$3,714.57	\$28,859.34
<b>Category Amount:</b>						\$3,714.57	\$28,859.34
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0305	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 10000.000	.000 .025 .025	\$2,500.00	\$2,500.00
0315	500-3101	CLASS A CONCRETE	CY	265.000 1200.000	264.900 .000 264.900	\$0.00	\$317,880.00
0320	507-9536	PSC BEAMS, FIB, 36 IN, BR NO -  1	LF	343.000 500.000	.000 343.020 343.020	\$171,510.00	\$171,510.00
0330	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 35000.000	.000 .025 .025	\$875.00	\$875.00
<b>Category Amount:</b>						\$174,885.00	\$492,765.00
<b>Project Total Amount:</b>						\$178,924.92	\$1,081,212.78