

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013943	\$7,197,768.87	\$7,095,030.46	\$6,300,014.70	12.47%	\$601,253.32

Chief Engineer

Project Number: 0013943 US 27/ SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013943

	Total to Date	Prev to Date	This Estimate
Participating	\$718,203.34	\$237,200.68	\$481,002.66
Non-Participating	\$179,550.83	\$59,300.17	\$120,250.66
Total Earnings	\$897,754.17	\$296,500.85	\$601,253.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$897,754.17	\$296,500.85	\$601,253.32
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:	\$897,754.17	\$296,500.85	

Total Payable: \$601,253.32

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Project Number 0013943

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: 0600 SIGNING							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				476000.000	.041		
		0013943			.291	\$19,516.00	\$138,516.00

Category Amount: \$19,516.00 \$138,516.00

Category Number: 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				878850.000	.050		
		0013943			.100	\$43,942.50	\$87,885.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000	.000		
				107.000	667.030		
					667.030	\$71,372.21	\$71,372.21
0056	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				647.250	82.310		
		TEMPORARY ASHALT-REC ASPH CONC 19MM SP, 1 OR 2, IBM			82.310	\$53,275.15	\$53,275.15
0060	413-0750	TACK COAT	GL	2,457.000	.000		
				5.000	418.000		
					418.000	\$2,090.00	\$2,090.00
0115	641-1100	GUARDRAIL, TP T	LF	126.000	100.000		
				64.000	-79.000		
					21.000	\$-5,056.00	\$1,344.00
0120	641-1200	GUARDRAIL, TP W	LF	975.000	21.000		
				26.750	79.000		
					100.000	\$2,113.25	\$2,675.00

Category Amount: \$167,737.11 \$218,641.36

Category Number: 0300 TEMPORARY EROSION							
0145	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000	1.000		
				6800.000	2.000		
					3.000	\$13,600.00	\$20,400.00

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Category Number: 0300 TEMPORARY EROSION							
0160	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 740.000	.000 2.250 2.250	\$1,665.00	\$1,665.00
0190	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 61.750	.000 1.000 1.000	\$61.75	\$61.75
0195	167-1500	WATER QUALITY INSPECTIONS MO		12.000 700.000	1.000 1.000 2.000	\$700.00	\$1,400.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C LF		2,700.000 4.400	1,787.250 532.500 2,319.750	\$2,343.00	\$10,206.90

Category Amount: \$18,369.75 \$33,733.65

Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0320	540-1101	REMOVAL OF EXISTING BR, STA NO - 20+75 LS		1.000 443000.000	.000 .500 .500	\$221,500.00	\$221,500.00
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY		641.000 49.750	.000 377.778 377.778	\$18,794.46	\$18,794.46
0405	603-7000	PLASTIC FILTER FABRIC SY		641.000 5.200	.000 377.778 377.778	\$1,964.45	\$1,964.45
0410	620-0100	TEMPORARY BARRIER, METHOD NO. 1 LF		1,644.000 47.250	.000 825.000 825.000	\$38,981.25	\$38,981.25

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Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	.000 75.000 75.000	\$80,625.00	\$80,625.00
0420	511-1000	BAR REINF STEEL	LB	75,429.000 1.400	.000 6,401.000 6,401.000	\$8,961.40	\$8,961.40
0455	524-0350	TEST CORING	LF	200.000 104.000	.000 178.000 178.000	\$18,512.00	\$18,512.00
Category Amount:						\$389,338.56	\$389,338.56
Category Number: 0100 ROADWAY							
0470	670-9450	ROCK EXCAVATION	CY	30.000 130.000	.000 15.000 15.000	\$1,950.00	\$1,950.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 4,341.900 4,341.900	\$4,341.90	\$4,341.90
Category Amount:						\$6,291.90	\$6,291.90
Project Total Amount:						\$601,253.32	\$897,754.17