

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text  
to text

Counties:

Lamar                      Sumter                      Upson  
Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017971	\$325,611.15	\$325,611.15	\$36,418.52	88.82%	\$3,895.00

Chief Engineer

Project Number:                      0017971                      VARIOUS RAILROAD CROSSINGS - RR SIGN & PV

Federal State Project Number:    0017971

	Total to Date	Prev to Date	This Estimate
Participating	\$260,273.39	\$256,767.89	\$3,505.50
Non-Participating	\$28,919.24	\$28,529.74	\$389.50
<b>Total Earnings</b>	<b>\$289,192.63</b>	<b>\$285,297.63</b>	<b>\$3,895.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$289,192.63</b>	<b>\$285,297.63</b>	<b>\$3,895.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$289,192.63</b>	<b>\$285,297.63</b>	
		<b>Total Payable:</b>	<b>\$3,895.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2023

User: aterrell

Department of Transportation

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Project Number 0017971

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 23750.000	.836 .164 1.000	\$3,895.00	\$23,750.00
		0017971					
<b>Category Amount:</b>						\$3,895.00	\$23,750.00
<b>Project Total Amount:</b>						\$3,895.00	\$289,192.63