

Counties:
BarrowWalton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006271	\$7,932,052.00	\$7,085,392.14	\$2,580,555.01	67.47%	\$41,084.10

Chief Engineer

Project Number: M006271SR 81 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006271

	Total to Date	Prev to Date	This Estimate
Participating	\$4,510,555.97	\$4,446,999.89	\$63,556.08
Non-Participating	\$1,127,639.02	\$1,111,750.00	\$15,889.02
Total Earnings	\$5,638,194.99	\$5,558,749.89	\$79,445.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,638,194.99	\$5,558,749.89	\$79,445.10
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	(\$286,698.00)	(\$248,337.00)	(\$38,361.00)
Total:	\$5,351,496.99	\$5,310,412.89	
	Total Payable:		\$41,084.10

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Project Number M006271

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					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.930		
				1037363.180	.070		
					1.000	\$72,615.42	\$1,037,363.18
		M006271					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA		61.000	.000		
		EWAYS		206.960	33.000		
					33.000	\$6,829.68	\$6,829.68
Category Amount:						\$79,445.10	\$1,044,192.86
Project Total Amount:						\$79,445.10	\$5,638,194.99