

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text

to text

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006178	\$6,542,137.85	\$5,859,277.75	\$427,280.36	93.47%	\$71,761.97

Chief Engineer

Project Number: M006178 SR 8 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006178

	Total to Date	Prev to Date	This Estimate
Participating	\$4,902,173.19	\$4,869,078.81	\$33,094.38
Non-Participating	\$1,225,543.30	\$1,217,269.71	\$8,273.59
Total Earnings	\$6,127,716.49	\$6,086,348.52	\$41,367.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,127,716.49	\$6,086,348.52	\$41,367.97
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	(\$12,859.00)	(\$43,253.00)	\$30,394.00
Total:	\$6,114,857.49	\$6,043,095.52	
		Total Payable:	\$71,761.97

Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2024

User: 01122975

Department of Transportation

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Project Number M006178

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,800.000 153.000	6,160.350 .000 6,160.350	\$.00	\$942,533.55
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	50.000 1640.000	25.000 25.000 50.000	\$41,000.00	\$82,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	34,387.040 367.970 34,755.010	\$367.97	\$34,755.01
Category Amount:						\$41,367.97	\$1,059,288.56
Project Total Amount:						\$41,367.97	\$6,127,716.49