

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$51,753,875.55	\$51,753,875.55	\$22,419,387.51	56.68%	\$2,976,140.67
0013742	\$13,754,324.45	\$13,754,324.45	\$13,066,608.26	5.00%	\$13,754.32

Chief Engineer

Project Number: 0013741 DB - SR 25 AT SAVANNAH RIVER BRIDGES

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$23,473,510.42	\$21,092,597.88	\$2,380,912.54
Non-Participating	\$5,868,377.62	\$5,273,149.49	\$595,228.13
Total Earnings	\$29,341,888.04	\$26,365,747.37	\$2,976,140.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,341,888.04	\$26,365,747.37	\$2,976,140.67
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	(\$7,400.00)	(\$7,400.00)	\$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:	\$29,334,488.04	\$26,358,347.37	
		Total Payable:	\$2,976,140.67

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Project Number: 0013742 DB - SR 25 AT MIDDLE RIVER IN PORT WENTWOR

Federal State Project Number: 0013742

	Total to Date	Prev to Date	This Estimate
Participating	\$550,172.98	\$539,169.52	\$11,003.46
Non-Participating	\$137,543.21	\$134,792.35	\$2,750.86
Total Earnings	\$687,716.19	\$673,961.87	\$13,754.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$687,716.19	\$673,961.87	\$13,754.32
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:	\$687,716.19	\$673,961.87	

Total Payable:	\$13,754.32
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Project Number 0013741

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							
0005	999-2010	DESIGN COMPLETE	LS	1.000 6800000.000	.951 .003 .954	\$20,400.00	\$6,487,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 17393875.550	.407 .075 .482	\$2,804,540.67	\$18,023,848.02
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000 7560000.000	.619 .020 .639	\$151,200.00	\$4,830,840.00
Category Amount:						\$2,976,140.67	\$29,341,888.02
Project Total Amount:						\$2,976,140.67	\$29,341,888.04

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2023

User: C0009762

Department of Transportation

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Project Number 0013742

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	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.049		
				3754324.450	.001		
					.050	\$13,754.32	\$687,716.22
Category Amount:						\$13,754.32	\$687,716.22
Project Total Amount:						\$13,754.32	\$687,716.19