

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2023

User: cmalone

Department of Transportation

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Estimate Summary By Project

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Estimate Number: text

Pay Period: text
to text

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008431	\$27,136,994.59	\$26,871,185.16	\$1,434,225.80	94.71%	\$191.19

Chief Engineer

Project Number: 0008431 US 29/SR 8/SR 316 - INTERCHANGE CONSTR

Federal State Project Number: 0008431

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,702,768.79	\$25,702,577.60	\$191.19
Total Earnings	\$25,702,768.79	\$25,702,577.60	\$191.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,702,768.79	\$25,702,577.60	\$191.19
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	\$508,368.00	\$508,368.00	\$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	(\$508,368.00)	(\$508,368.00)	\$0.00
Total:	\$25,702,768.79	\$25,702,577.60	

Total Payable: \$191.19

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Project Number 0008431

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010		ROADWAY					
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		451.000	482.320		
				147.000	.000		
					482.320	\$.00	\$70,901.04
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		1,021.000	693.230		
		TL & H LIME		97.250	.000		
					693.230	\$.00	\$67,416.62
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		2,530.000	2,463.980		
		MATL & H LIME		92.500	.000		
					2,463.980	\$.00	\$227,918.15
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		3,372.000	827.770		
		L & H LIME		90.500	.000		
					827.770	\$.00	\$74,913.19
Category Amount:						\$0.00	\$441,149.00
Category Number: 0030		DRAINAGE					
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000	41.730		
				987.000	.000		
					41.730	\$.00	\$41,187.51
Category Amount:						\$0.00	\$41,187.51
Category Number: 0010		ROADWAY					
0211	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	527.440		
		MATL & H LIME		91.750	.000		
					527.440	\$.00	\$48,392.62
		RECYL AC 12.5MM SP,GP2,BM&HL - TEMPORARY					
0216	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	1,368.500		
		L & H LIME		89.750	.000		
					1,368.500	\$.00	\$122,822.88
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL - TEMPORARY					
0217	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	1,006.480		
		L & H LIME		81.450	.000		
					1,006.480	\$.00	\$81,977.80
		Asphalt Pay Reduction 19MM at 90%					
		Pay reduction report dated 5/2/22					

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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: 0010 ROADWAY							
0218	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 85.980	853.650 .000 853.650	\$0.00	\$73,396.83
		Asphalt Pay reduction 19MM at 95% Report dated 5/3/22					
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,983.000 33.250	3,977.250 5.750 3,983.000	\$191.19	\$132,434.75
0406	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	46.000 69.750	911.070 .000 911.070	\$0.00	\$63,547.13
0407	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2990.000	2.000 .000 2.000	\$0.00	\$5,980.00
0408	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2460.000	3.000 .000 3.000	\$0.00	\$7,380.00
0409	441-3999	CONCRETE V GUTTER	LF	629.000 27.750	621.500 .000 621.500	\$0.00	\$17,246.63
0410	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	686.000 24.500	707.000 .000 707.000	\$0.00	\$17,321.50
0463	430-0190	PLAIN PC CONC PVMt, CL 1 CONC, 9 INCH THK	SY	32,260.000 59.250	31,473.540 .000 31,473.540	\$0.00	\$1,864,807.25
0464	430-0200	PLAIN PC CONC PVMt, CL 1 CONC, 10 INCH THK	SY	4,659.000 91.250	6,683.750 .000 6,683.750	\$0.00	\$609,892.19

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Category Amount:	\$0.00	\$162,239.69
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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: 0020 BRIDGE NO. 1 - OVER SR 53							
0745	500-2100	CONCRETE BARRIER	LF	433.000 114.000	432.900 .000 432.900	\$0.00	\$49,350.60
Category Amount:						\$0.00	\$49,350.60
Category Number: 0080 MSE WALLS							
0795	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	196.000 86.250	196.000 .000 196.000	\$0.00	\$16,905.00
0800	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	592.000 86.250	592.010 .000 592.010	\$0.00	\$51,060.86
0805	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	4,089.000 86.250	3,953.300 .000 3,953.300	\$0.00	\$340,972.13
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	192.000 81.500	192.000 .000 192.000	\$0.00	\$15,648.00
0825	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,715.000 81.500	3,362.000 .000 3,362.000	\$0.00	\$274,003.00
0830	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	198.000 81.500	198.000 .000 198.000	\$0.00	\$16,137.00
Category Amount:						\$0.00	\$714,725.99
Category Number: 0010 ROADWAY							
0885	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	496.000 112.000	511.500 .000 511.500	\$0.00	\$57,288.00

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Category Number: 0010 ROADWAY							
0886	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	480.000 503.000	480.000 .000 480.000	\$0.00	\$241,440.00
Category Amount:						\$0.00	\$298,728.00
Category Number: 0110 SANITARY SEWER UTILITY RELOCATION							
0925	668-3300	SAN SEWER MANHOLE, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
Category Amount:						\$0.00	\$5,200.00
Category Number: 0160 BRIDGE NO. 1 - ALT 3							
1275	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 611800.000	1.000 .000 1.000	\$0.00	\$611,800.00
1280	500-3101	CLASS A CONCRETE	CY	130.000 922.000	130.000 .000 130.000	\$0.00	\$119,860.00
Category Amount:						\$0.00	\$731,660.00
Category Number: 0010 ROADWAY							
1310	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	854.000 190.000	852.000 .000 852.000	\$0.00	\$161,880.00
206	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP,GP1/2,BM&HL		.000 82.660	305.040 .000 305.040	\$0.00	\$25,214.61
Category Amount:						\$0.00	\$187,094.61
Project Total Amount:						\$191.19	\$25,702,768.79