

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
0016361	\$1,249,880.19	\$1,249,880.19	\$162,379.16	87.01%	\$0.00
0016441	\$1,016,843.41	\$998,063.41	\$32,600.99	96.79%	\$28,710.00

Chief Engineer

Project Number: 0016361 SR 21 - INTER IMPROV

Federal State Project Number: 0016361

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,087,501.03	\$1,087,501.03	\$0.00
Total Earnings	\$1,087,501.03	\$1,087,501.03	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,087,501.03	\$1,087,501.03	\$0.00
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:	\$1,087,501.03	\$1,087,501.03	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text

to text

Project Number: 0016441 SR 21/SR 30 - ADD'L LANE

Federal State Project Number: 0016441

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,014,228.42	\$1,014,228.42	\$0.00
Total Earnings	\$1,014,228.42	\$1,014,228.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,014,228.42	\$1,014,228.42	\$0.00
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	(\$29,986.00)	(\$58,696.00)	\$28,710.00
Total:	\$984,242.42	\$955,532.42	

Total Payable:	\$28,710.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Project Number 0016361

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							
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		400.000 120.000	160.090 .000 160.090	\$0.00	\$19,210.80
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		800.000 110.000	448.290 .000 448.290	\$0.00	\$49,311.90
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	175.000 52.000	265.600 .000 265.600	\$0.00	\$13,811.20
0080	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	90.000 40.000	72.000 .000 72.000	\$0.00	\$2,880.00
0090	500-3200	CLASS B CONCRETE	CY	17.000 925.000	26.470 .000 26.470	\$0.00	\$24,484.75
0210	639-5000	PRESTRESSED CONC STRAIN POLE, TP - III	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
0250	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000 11000.000	4.000 .000 4.000	\$0.00	\$44,000.00
0300	441-0108	CONC SIDEWALK, 8 IN	SY	38.000 92.000	4.000 .000 4.000	\$0.00	\$368.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/25/2023

User: 01083706

Department of Transportation

Page 4 of 6

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Project Number 0016361

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							
0385	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 235.000	3.000 .000 3.000	\$0.00	\$705.00
Category Amount:						\$0.00	\$176,771.65
Project Total Amount:						\$0.00	\$1,087,501.03

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Project Number 0016441

LIN	Item Code	Item Description 1	Units	Auth Qty		Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period	Qty To Date		
		Supplemental Description 1						
		Supplemental Description 2						
Category Number: 0100 ROADWAY								
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		220.000 120.000		212.750 .000 212.750	\$.00	\$25,530.00
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		750.000 110.000		584.160 .000 584.160	\$.00	\$64,257.60
0120	441-0748	CONCRETE MEDIAN, 6 IN	SY	391.000 52.000		408.780 .000 408.780	\$.00	\$21,256.56
0125	441-3999	CONCRETE V GUTTER	LF	245.000 42.000		267.000 .000 267.000	\$.00	\$11,214.00
0130	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	559.000 53.000		596.890 .000 596.890	\$.00	\$31,635.17
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 235.000		9.710 .000 9.710	\$.00	\$2,281.85
0160	668-2100	DROP INLET, GP 1	EA	3.000 4500.000		4.000 .000 4.000	\$.00	\$18,000.00
0165	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2200.000		1.000 .000 1.000	\$.00	\$2,200.00
0170	441-0050	CONC SLOPE DRAIN	SY	3.000 110.000		3.000 .000 3.000	\$.00	\$330.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/25/2023

User: 01083706

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Project Number 0016441

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							
0195	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4200.000	1.000 .000 1.000	\$0.00	\$4,200.00
0245	639-5000	PRESTRESSED CONC STRAIN POLE, TP - III	EA	2.000 11000.000	2.000 .000 2.000	\$0.00	\$22,000.00
Category Amount:						\$0.00	\$202,905.18
Project Total Amount:						\$0.00	\$1,014,228.42