

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text

to text

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016844	\$1,685,048.42	\$1,685,048.42	\$1,289,564.62	23.47%	\$113,234.74

Chief Engineer

Project Number: 0016844 0016844 - BRDG REHAB

Federal State Project Number: 0016844

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$338,834.06	\$203,442.31	\$135,391.75
Total Earnings	\$338,834.06	\$203,442.31	\$135,391.75
Stockpiled Materials	\$56,649.74	\$78,806.75	(\$22,157.01)
Gross Earnings	\$395,483.80	\$282,249.06	\$113,234.74
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:	\$395,483.80	\$282,249.06	

Total Payable: \$113,234.74

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Project Number 0016844

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	150-1000	TRAFFIC CONTROL -	LS	1.000 10140.000	.297 .121 .418	\$1,226.94	\$4,238.52
		0016844					
0010	210-0100	GRADING COMPLETE -	LS	1.000 113043.230	.250 .050 .300	\$5,652.16	\$33,912.97
		0016844					
Category Amount:						\$6,879.10	\$38,151.49
Category Number: 0110 ROADWAY							
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,590.000 42.580	.000 93.610 93.610	\$3,985.91	\$3,985.91
Category Amount:						\$3,985.91	\$3,985.91
Category Number: 0300 ROADWAY							
0095	163-0240	MULCH	TN	75.000 400.000	.000 1.631 1.631	\$652.40	\$652.40
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,650.000 4.000	1,869.750 983.250 2,853.000	\$3,933.00	\$11,412.00
Category Amount:						\$5,185.40	\$13,264.40
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0315	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,440.000 118.800	.000 269.010 269.010	\$31,958.39	\$31,958.39

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Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0325	523-1100	DYNAMIC PILE TEST	EA	6.000 9833.330	.000 2.000 2.000	\$19,666.66	\$19,666.66
0330	540-1101	REMOVAL OF EXISTING BR, STA NO - 16+00.61	LS	1.000 269916.200	.600 .200 .800	\$53,983.24	\$215,932.96
Category Amount:						\$105,608.29	\$267,558.01
Category Number: 0100 ROADWAY							
0350	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	50.000 59.960	.000 50.000 50.000	\$2,998.00	\$2,998.00
0355	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA	EA	1.000 881.100	.000 1.000 1.000	\$881.10	\$881.10
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA	EA	1.000 967.500	.000 1.000 1.000	\$967.50	\$967.50
Category Amount:						\$4,846.60	\$4,846.60
Category Number: 0300 ROADWAY							
0365	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	1.000 925.000	.000 .750 .750	\$693.75	\$693.75
Category Amount:						\$693.75	\$693.75
Category Number: 0100 ROADWAY							
0375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	40.000 163.540	.000 40.000 40.000	\$6,541.60	\$6,541.60

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2022

User: jdilling

Department of Transportation

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Category Number: 0100 ROADWAY							
0380	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 825.550	.000 2.000 2.000	\$1,651.10	\$1,651.10
Category Amount:						\$8,192.70	\$8,192.70
Project Total Amount:						\$135,391.75	\$338,834.06