

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	\$1,690,958.17	\$1,685,048.42	\$567,786.63	66.42%	\$182,388.86

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	\$1,106,007.64	\$912,337.64	\$193,670.00
<b>Total Earnings</b>	<b>\$1,106,007.64</b>	<b>\$912,337.64</b>	<b>\$193,670.00</b>
Stockpiled Materials	\$17,163.90	\$28,445.04	(\$11,281.14)
<b>Gross Earnings</b>	<b>\$1,123,171.54</b>	<b>\$940,782.68</b>	<b>\$182,388.86</b>
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
<b>Total:</b>	<b>\$1,123,171.54</b>	<b>\$940,782.68</b>	

Total Payable: \$182,388.86

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0016844	LS	1.000 10140.000	.639 .167 .806	\$1,693.38	\$8,172.84
0010	210-0100	GRADING COMPLETE -  0016844	LS	1.000 113043.230	.500 .050 .550	\$5,652.16	\$62,173.78
<b>Category Amount:</b>						\$7,345.54	\$70,346.62
<b>Category Number: 0300 ROADWAY</b>							
0095	163-0240	MULCH	TN	75.000 400.000	5.044 .579 5.623	\$231.60	\$2,249.20
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	8.000 1.000 9.000	\$600.00	\$5,400.00
<b>Category Amount:</b>						\$831.60	\$7,649.20
<b>Category Number: 0400 ROADWAY</b>							
0185	700-6910	PERMANENT GRASSING	AC	2.000 1750.000	.000 .139 .139	\$243.25	\$243.25
0205	700-8000	FERTILIZER MIXED GRADE	TN	6.000 700.000	.180 .040 .220	\$28.00	\$154.00
<b>Category Amount:</b>						\$271.25	\$397.25
<b>Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK</b>							
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 233778.910	.000 .025 .025	\$5,844.47	\$5,844.47

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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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER DRY CREEK							
0290	500-3101	CLASS A CONCRETE	CY	56.000 1446.540	19.200 23.100 42.300	\$33,415.07	\$61,188.64
0295	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	779.000 159.940	.000 391.360 391.360	\$62,594.12	\$62,594.12
0300	511-1000	BAR REINF STEEL	LB	7,123.000 1.380	2,412.000 3,154.000 5,566.000	\$4,352.52	\$7,681.08
0305	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 74224.520	.000 .025 .025	\$1,855.61	\$1,855.61
0315	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,440.000 118.800	3,209.714 578.910 3,788.624	\$68,774.51	\$450,088.53
0335	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	125.000 223.370	121.030 37.540 158.570	\$8,385.31	\$35,419.78
<b>Category Amount:</b>						\$185,221.61	\$624,672.23
<b>Project Total Amount:</b>						\$193,670.00	\$1,106,007.64