

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

Bleckley

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222410-	\$45,422,007.52	\$42,300,033.04	\$9,767,582.45	78.50%	\$787,996.59

Chief Engineer

Project Number: 222410- SR 87 - WIDENING & RECON

Federal State Project Number: MLP00-0087-00(045)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$35,771,472.07	\$34,866,428.48	\$905,043.59
Total Earnings	\$35,771,472.07	\$34,866,428.48	\$905,043.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,771,472.07	\$34,866,428.48	\$905,043.59
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	(\$117,047.00)	\$0.00	(\$117,047.00)
Total:	\$35,654,425.07	\$34,866,428.48	
		Total Payable:	\$787,996.59

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Project Number 222410-

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							
0015	201-1500	CLEARING & GRUBBING - MLP00-0087-00(045)	LS	1.000 6882422.060	.977 .003 .980	\$20,647.27	\$6,744,773.62
0045	318-3000	AGGR SURF CRS	TN	2,000.000 39.750	9,332.750 45.730 9,378.480	\$1,817.77	\$372,794.58
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		62,519.000 68.500	43,313.280 4,577.270 47,890.550	\$313,543.00	\$3,280,502.68
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME .95 PAY FACTOR APPLIED TO 25MM ASPHALT LOT		.000 65.075	781.650 .000 781.650	\$0.00	\$50,865.87
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,832.000 70.000	28,109.630 5,727.190 33,836.820	\$400,903.30	\$2,368,577.40
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME ADDED PAY ITEM 75% PAY PENALTY		.000 52.500	465.440 .000 465.440	\$0.00	\$24,435.60
0062	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Price Adj. Temporary Paving wo Lime		.000 69.250	6,661.130 .000 6,661.130	\$0.00	\$461,283.25
0063	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19MM 95% Pay Penalty		.000 66.500	910.130 .000 910.130	\$0.00	\$60,523.65
0064	413-0750	TACK COAT	GL	43,975.000 2.000	24,626.000 2,634.000 27,260.000	\$5,268.00	\$54,520.00

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Category Number: 0010 ROADWAY							
0084	441-0104	CONC SIDEWALK, 4 IN	SY	9,233.000 38.000	4,261.964 381.111 4,643.075	\$14,482.22	\$176,436.85
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	954.000 47.000	765.211 44.111 809.322	\$2,073.22	\$38,038.13
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	5,366.000 33.000	5,885.000 146.600 6,031.600	\$4,837.80	\$199,042.80
Category Amount:						\$763,572.58	\$13,831,794.43
Category Number: 0020 TEMPORARY EROSION CONTROL							
0334	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 175.000	174.750 6.000 180.750	\$1,050.00	\$31,631.25
0429	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 1100.000	64.000 1.000 65.000	\$1,100.00	\$71,500.00
Category Amount:						\$2,150.00	\$103,131.25
Category Number: 0010 ROADWAY							
0714	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,605.000 16.420	46,877.154 413.333 47,290.487	\$6,786.93	\$776,509.80
0774	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		214.000 600.000	202.000 8.000 210.000	\$4,800.00	\$126,000.00
Category Amount:						\$11,586.93	\$902,509.80

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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: 0070 ALT 2 - SOIL-CEMENT							
0794	301-5000	PORTLAND CEMENT	TN	12,277.000 125.000	5,999.130 96.660 6,095.790	\$12,082.50	\$761,973.75
1044	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		378,903.000 10.500	298,557.296 7,864.167 306,421.463	\$82,573.75	\$3,217,425.36
Category Amount:						\$94,656.25	\$3,979,399.11
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	559,921.340 33,077.830 592,999.170	\$33,077.83	\$592,999.17
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$33,077.83	\$592,999.17
Project Total Amount:						\$905,043.59	\$35,771,472.07