

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522180-	\$17,667,472.46	\$16,275,456.93	\$9,545,965.72	45.97%	\$186,466.02

Chief Engineer

Project Number: 522180- SR4/US1 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 522180-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,008,110.07	\$7,821,644.05	\$186,466.02
Total Earnings	\$8,008,110.07	\$7,821,644.05	\$186,466.02
Stockpiled Materials	\$113,396.67	\$113,396.67	\$0.00
Gross Earnings	\$8,121,506.74	\$7,935,040.72	\$186,466.02
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:	\$8,121,506.74	\$7,935,040.72	

Total Payable: \$186,466.02

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Project Number 522180-

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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.680		
				628500.000	.019		
					.699	\$11,941.50	\$439,321.50
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.670		
				2490000.000	.012		
					.682	\$29,880.00	\$1,698,180.00
		522180-					
0025	208-0100	IN PLACE EMBANKMENT	CY	148,710.000	136,455.076		
				5.500	5,240.889		
					141,695.965	\$28,824.89	\$779,327.81
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	32,627.000	7,787.833		
				15.150	6,909.941		
					14,697.774	\$104,685.61	\$222,671.28
0055	318-3000	AGGR SURF CRS	TN	5,700.000	2,201.050		
				35.030	23.050		
					2,224.100	\$807.44	\$77,910.22
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,800.000	55.270		
				73.000	.000		
					55.270	\$0.00	\$4,034.71
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		27,233.000	15,117.590		
				69.000	.000		
					15,117.590	\$0.00	\$1,043,113.71
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,329.000	1,905.250		
				73.000	.000		
					1,905.250	\$0.00	\$139,083.25
0310	668-2100	DROP INLET, GP 1	EA	51.000	45.000		
				3725.900	.000		
					45.000	\$0.00	\$167,665.50

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Project Number 522180-

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							
0330	500-3002	CLASS AA CONCRETE	CY	584.000 966.890	286.860 .000 286.860	\$0.00	\$277,362.07
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	18.160 .000 18.160	\$0.00	\$51,047.76
0600	163-0232	TEMPORARY GRASSING	AC	19.000 1450.000	70.747 4.505 75.252	\$6,532.25	\$109,115.40
0605	163-0240	MULCH	TN	955.000 25.000	254.195 46.995 301.190	\$1,174.88	\$7,529.75
0629	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		42.000 625.000	20.750 2.250 23.000	\$1,406.25	\$14,375.00
0665	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,100.000 2.700	3,924.000 221.000 4,145.000	\$596.70	\$11,191.50
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	28.723 .900 29.623	\$616.50	\$20,291.76
Category Amount:						\$186,466.02	\$5,062,221.22
Project Total Amount:						\$186,466.02	\$8,008,110.07