

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2020

User: c0006322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0006

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

SR 15 (SYCAMORE ST) OVER CURRY CREEK. (E)

Time Allowed: 278 Days

Elapsed Calender Days: 356 Days

Percent Time: 128.06

District: 1

Area: 02

Contractor:

E & D CONTRACTING SVCS, INC.

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 10/10/2019

Date Notice to Proceed: 10/11/2019

Date Work Began: 04/21/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/14/2020

Phone: (912)234-5904

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$380,318.80

Original Contract Amount \$335,193.80

Funds Available \$115,391.64

Percent Complete 71.38%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005879	\$380,318.80	\$335,193.80	\$115,391.64	69.66%	\$51,462.33

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0006

Pay Period: 09/01/2020
to 09/30/2020

Project Number: M005879 SR 15 (SYCAMORE ST) - BRIDGE REHAB

Federal State Project Number: M005879

	Total to Date	Prev to Date	This Estimate
Participating	\$217,183.32	\$176,954.26	\$40,229.06
Non-Participating	\$54,295.84	\$44,238.57	\$10,057.27
Total Earnings	\$271,479.16	\$221,192.83	\$50,286.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,479.16	\$221,192.83	\$50,286.33
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	(\$6,552.00)	(\$7,728.00)	\$1,176.00
Total:	\$264,927.16	\$213,464.83	
		Total Payable:	\$51,462.33

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Pay Period: 09/01/2020
to 09/30/2020

Project Number M005879

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.779		
				60000.000	.108		
					.887	\$6,480.00	\$53,220.00
		M005879					
0015	610-1055	REM GUARDRAIL	LF	80.000	.000		
				85.000	40.000		
					40.000	\$3,400.00	\$3,400.00
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	260.000	.000		
				69.000	189.000		
					189.000	\$13,041.00	\$13,041.00
Category Amount:						\$22,921.00	\$69,661.00
Category Number: 0020 BRIDGE NO. 1 - OVER CURRY CREEK							
0045	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				18000.000	.500		
					.500	\$9,000.00	\$9,000.00
		1					
0050	511-1000	BAR REINF STEEL	LB	324.000	.000		
				3.950	162.000		
					162.000	\$639.90	\$639.90
0055	521-3000	PATCHING CONCRETE BRIDGE	SF	159.000	202.787		
				475.000	4.723		
					207.510	\$2,243.43	\$98,567.25
0065	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				9500.000	.500		
					.500	\$4,750.00	\$4,750.00
		1					
0070	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE		2.000	.000		
				1102.000	1.000		
					1.000	\$1,102.00	\$1,102.00
		5 IN X 3 IN X 2 IN					

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Project Number M005879

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0020	BRIDGE NO. 1 - OVER CURRY CREEK				
0075	682-6108	CONDUIT, RIGID, 3/4 IN	LF	428.000	.000		
				45.000	214.000		
					214.000	\$9,630.00	\$9,630.00
Category Amount:						\$27,365.33	\$123,689.15
Project Total Amount:						\$50,286.33	\$271,479.16