Rpt-ID: RCPESPRJ Georgia Date: 12/01/2021

User: 01067276 **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B1CBA2100989-0 Estimate Number: 0005 Pay Period: 11/02/2021

to 11/30/2021

Days

**Contract Location:** Time Allowed: 231 231

GUARDRAIL UPGRADES AT VARIOUS LOCATIONS IN FULTO **Elapsed Calender Days:** Days

**Percent Time:** 100.00

District: 7 Area: 03

Contractor:

Date Let: 02/19/2021 E & D CONTRACTING SVCS, INC.

> Date Awarded: 02/19/2021 **Date Contract Executed:** 04/13/2021 **Date Notice to Proceed:** 04/14/2021 Date Work Began: 06/17/2021 Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

**Escrow Agent: Adjusted Completion Date:** 11/30/2021

Surety Co: NO SURETY REQUIRED

Phone: (912)234-5904

**Current Contract Amount** \$521,419.55 Counties: **Original Contract Amount** \$521,419.55 Fulton

**Funds Available** \$38,816.38

**Percent Complete** 92.56%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0015751	\$521,419.55	\$521,419.55	\$38,816.38	92.56%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 12/01/2021

User: 01067276 Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

**Contract ID:** B1CBA2100989-0 **Estimate Number:** 0005 **Pay Period:** 11/02/2021

to 11/30/2021

**Project Number:** 0015751 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0015751

	Total to Date	Prev to Date	This Estimate	
Participating	\$386,082.53	\$293,380.58	\$92,701.95	
Non-Participating	\$96,520.64	\$73,345.15	\$23,175.49	
Total Earnings	\$482,603.17	\$366,725.73	\$115,877.44	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$482,603.17	\$366,725.73	\$115,877.44	
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:	\$482,603.17	\$366,725.73		

Total Payable: \$115,877.44

Rpt-ID: RCPESPRJ

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B1CBA2100989-0

User: 01067276

Estimate Number: 0005

Date: 12/01/2021

Page 3 of 3

Pay Period: 11/02/2021

to 11/30/2021

Project Number 0015751

Category Number: 0100 ROADWAY           0005 150-1000         TRAFFIC CONTROL -         LS 1.000 7.50 115000.000 2.250 115,000.00         2.50 2.50 2.50 2.50 115,000.00         \$28,750.00 \$115,000.00         \$115,000.00         \$115,000.00         \$28,750.00 \$115,000.00         \$115,000.00         \$115,000.00         \$28,750.00 \$115,000.00         \$110,000.00         \$115,000.00         \$115,000.00 <t< th=""><th>LIN Ite</th><th>m Code</th><th>Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2</th><th>Units</th><th>Auth Qty Unit Price</th><th>Prev Qty Qty This Period Qty To Date</th><th>Amount This Period</th><th>Cumulative Amount</th></t<>	LIN Ite	m 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
TRAFFIC CONTROL-   LS   1.000   7.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.000   2.50   1.002   2.50   1.002   2.50   1.002   2.50	Cata	mam. Numba	TO AGO DOADWAY					
115000.000   2.250   1.000   \$28,750.00   \$115,000.00   1.000   \$28,750.00   \$115,000.00   1.000								
0015751  0010 163-0232 TEMPORARY GRASSING AC 2.400 5.508 11079.000 5.177 1.0025 \$557.84 \$1,105.98  0025 171-0030 TEMPORARY SILT FENCE, TYPE C LF 5.210.000 3.546.000 1.656.000 5.202.000 \$7,617.60 \$23,929.20  0030 210-0100 GRADING COMPLETE - LS 1.000 8.800 2.200 1.000 \$17,000.00 \$85,000.00 0.015751  0040 641-1200 GUARDRAIL, TP W LF 4.199.000 3.263.000 4.199.000 \$29,952.00 \$134,368.00  0065 641-5001 GUARDRAIL ANCHORAGE, TP 1 EA 17.000 9.000 4.1000 \$10,800.00 \$355,100.00  0070 641-5015 GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENI EA 14.000 9.000 530.000 \$21,200.00 \$68,900.00 \$355,100.00 \$355,	0005 150	0-1000	TRAFFIC CONTROL -	LS				
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0040 641-1200	0030 210	0-0100	GRADING COMPLETE -	LS		.200	\$17,000.00	\$85,000.00
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5300.000 4.000 13.000 \$21,200.00 \$68,900.00 Category Amount: \$115,877.44 \$463,403.18	0070 64	1_5015	GUARDRAU TERMINAL TO 12A 31 IN TAI	NGENT EA	14 000	a nnn		
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						10.000	Ţ <u>_</u> ., <u>_</u>	400,000.00
					Cat	egory Amount:	\$115,877.44	\$463,403.18
					Project 1	Total Amount:	\$115,877.44	\$482,603.17