Rpt-ID: RCPESPRJ

Georgia

Date: **02/03/2020**

User: **01104205**

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901544-0   **Estimate Number:** 0001   **Pay Period:** 07/18/2019
                                                                                                                          to 01/31/2020

Contract Location: **Time Allowed:**   258   **Days**

GUARDRAIL INSTALL. ON CEDAR GROVE RD &WATER WOF   **Elapsed Calender Days:**   198   **Days**

Percent Time: 76.74

District: 7   **Area:** 03

Contractor:

E & D CONTRACTING SVCS, INC.   **Date Let:**   05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/17/2019

Date Notice to Proceed: 07/18/2019

Date Work Began: 11/19/2019

Phone: (912)234-5904   **Date Time Stopped:**   00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:**   03/31/2020

Surety Co: NO SURETY REQUIRED

Current Contract Amount	$222,248.00	**Counties:**
Original Contract Amount	$222,248.00	Fulton
Funds Available	$170,119.00	
Percent Complete	23.46%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016339	$222,248.00	$222,248.00	$170,119.00	23.46%	$52,129.00

Chief Engineer

Project Number: 0016339   CEDAR GROVE RD & WATER WORKS RD - GUARD

Federal State Project Number: 0016339

	Total to Date	Prev to Date	This Estimate
Participating	$46,916.10	$0.00	$46,916.10
Non-Participating	$5,212.90	$0.00	$5,212.90
Total Earnings	**$52,129.00**	**$0.00**	**$52,129.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$52,129.00**	**$0.00**	**$52,129.00**
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:	**$52,129.00**	**$0.00**	

Total Payable: **$52,129.00**

Rpt-ID: RCPESPRJ

Georgia

Date: **02/03/2020**

User: 01104205

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901544-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 01/31/2020

Project Number 0016339

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 - 0016339	LS	1.000 50000.000	.000 .500 .500	$25,000.00	$25,000.00
0010	210-0100	GRADING COMPLETE - 0016339	LS	1.000 25000.000	.000 .750 .750	$18,750.00	$18,750.00
0015	163-0240	MULCH	TN	4.300 500.000	.000 .448 .448	$224.00	$224.00
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,000.000 5.000	.000 300.000 300.000	$1,500.00	$1,500.00
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	28.000 325.000	.000 19.000 19.000	$6,175.00	$6,175.00
0080	413-0750	TACK COAT	GL	17.000 20.000	.000 24.000 24.000	$480.00	$480.00

					Category Amount:	$52,129.00	$52,129.00
					Project Total Amount:	$52,129.00	$52,129.00