

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2020

User: 01104205

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901544-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 03/31/2020

**Contract Location:**

GUARDRAIL INSTALL. ON CEDAR GROVE RD & WATER WOF

**Time Allowed:** 258 **Days**

**Elapsed Calender Days:** 258 **Days**

**Percent Time:** 100.00

**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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

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

**Phone:** (912)234-5904

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$222,248.00

**Original Contract Amount** \$222,248.00

**Funds Available** \$143,086.50

**Percent Complete** 35.62%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016339	\$222,248.00	\$222,248.00	\$143,086.50	35.62%	\$12,500.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901544-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 03/31/2020

Project Number: 0016339 CEDAR GROVE RD &amp; WATER WORKS RD - GUARI

Federal State Project Number: 0016339

	Total to Date	Prev to Date	This Estimate
Participating	\$71,245.35	\$59,995.35	\$11,250.00
Non-Participating	\$7,916.15	\$6,666.15	\$1,250.00
<b>Total Earnings</b>	<b>\$79,161.50</b>	<b>\$66,661.50</b>	<b>\$12,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$79,161.50</b>	<b>\$66,661.50</b>	<b>\$12,500.00</b>
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
<b>Total:</b>	<b>\$79,161.50</b>	<b>\$66,661.50</b>	

<b>Total Payable:</b>	<b>\$12,500.00</b>
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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901544-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 03/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.500 .250 .750	\$12,500.00	\$37,500.00
		0016339					
<b>Category Amount:</b>						\$12,500.00	\$37,500.00
<b>Project Total Amount:</b>						\$12,500.00	\$79,161.50