

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2020

User: 01104205

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901544-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 05/04/2020

Contract Location: GUARDRAIL INSTALL. ON CEDAR GROVE RD & WATER WOF
Time Allowed: 258 Days
Elapsed Calender Days: 292 Days
Percent Time: 113.18

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 \$36,272.00
Percent Complete 84.96%

Counties:
Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016339 | \$222,248.00 | \$222,248.00 | \$36,272.00 | 83.68% | \$106,814.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901544-0

Estimate Number: 0004

Pay Period: 04/01/2020
to 05/04/2020

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

Federal State Project Number: 0016339

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$169,948.80 | \$71,245.35 | \$98,703.45 |
| Non-Participating | \$18,883.20 | \$7,916.15 | \$10,967.05 |
| Total Earnings | \$188,832.00 | \$79,161.50 | \$109,670.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$188,832.00 | \$79,161.50 | \$109,670.50 |
| 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 | (\$2,856.00) | \$0.00 | (\$2,856.00) |
| Total: | \$185,976.00 | \$79,161.50 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$106,814.50 |
|-----------------------|---------------------|

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to 05/04/2020

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 | | | | | | | |
| 0020 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 500.000 2.000 | .000 25.000 25.000 | \$50.00 | \$50.00 |
| 0025 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 1,000.000 5.000 | 300.000 292.500 592.500 | \$1,462.50 | \$2,962.50 |
| 0045 | 641-1100 | GUARDRAIL, TP T | LF | 550.000 125.000 | .000 504.000 504.000 | \$63,000.00 | \$63,000.00 |
| 0050 | 641-1200 | GUARDRAIL, TP W | LF | 275.000 50.000 | .000 262.500 262.500 | \$13,125.00 | \$13,125.00 |
| 0055 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 3.000 2075.000 | .000 3.000 3.000 | \$6,225.00 | \$6,225.00 |
| 0060 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA | | 3.000 6600.000 | .000 3.000 3.000 | \$19,800.00 | \$19,800.00 |
| 0065 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 100.000 14.000 | .000 60.000 60.000 | \$840.00 | \$840.00 |
| 0085 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 12.000 300.000 | .000 12.000 12.000 | \$3,600.00 | \$3,600.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0090 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 28.000 56.000 | .000 28.000 28.000 | \$1,568.00 | \$1,568.00 |
| Category Amount: | | | | | | \$109,670.50 | \$111,170.50 |
| Project Total Amount: | | | | | | \$109,670.50 | \$188,832.00 |