

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2020

User: 01104205

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901544-0

Estimate Number: 0005

Pay Period: 05/05/2020

to 09/08/2020

Contract Location: GUARDRAIL INSTALL. ON CEDAR GROVE RD & WATER WOF
Time Allowed: 274 Days
Elapsed Calender Days: 273 Days
Percent Time: 99.64

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: 04/15/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/16/2020

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 \$17,384.65
Percent Complete 92.18%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016339	\$222,248.00	\$222,248.00	\$17,384.65	92.18%	\$18,887.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901544-0

Estimate Number: 0005

Pay Period: 05/05/2020

to 09/08/2020

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

Federal State Project Number: 0016339

	Total to Date	Prev to Date	This Estimate
Participating	\$184,377.02	\$169,948.80	\$14,428.22
Non-Participating	\$20,486.33	\$18,883.20	\$1,603.13
Total Earnings	\$204,863.35	\$188,832.00	\$16,031.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$204,863.35	\$188,832.00	\$16,031.35
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	(\$2,856.00)	\$2,856.00
Total:	\$204,863.35	\$185,976.00	

Total Payable:	\$18,887.35
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901544-0

Estimate Number: 0005

Pay Period: 05/05/2020

to 09/08/2020

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 -	LS	1.000 50000.000	.750 .250 1.000	\$12,500.00	\$50,000.00
		0016339					
0010	210-0100	GRADING COMPLETE -	LS	1.000 25000.000	.900 .100 1.000	\$2,500.00	\$25,000.00
		0016339					
0015	163-0240	MULCH	TN	4.300 500.000	.448 .448 .896	\$224.00	\$448.00
0030	700-6910	PERMANENT GRASSING	AC	.300 2500.000	.000 .302 .302	\$755.00	\$755.00
0035	700-7000	AGRICULTURAL LIME	TN	.900 150.000	.000 .125 .125	\$18.75	\$18.75
0040	700-8000	FERTILIZER MIXED GRADE	TN	.300 800.000	.000 .042 .042	\$33.60	\$33.60
Category Amount:						\$16,031.35	\$76,255.35
Project Total Amount:						\$16,031.35	\$204,863.35