

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2020

User: c0006322

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

SR 15 (SYCAMORE ST) OVER CURRY CREEK. (E)

Time Allowed: 234 **Days**

Elapsed Calender Days: 234 **Days**

Percent Time: 100.00

District: 1

Area: 02

Contractor:

E & D CONTRACTING SVCS, INC.

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 10/10/2019

Date Notice to Proceed: 10/11/2019

Date Work Began: 04/21/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2020

Phone: (912)234-5904

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$335,193.80

Original Contract Amount \$335,193.80

Funds Available \$297,633.80

Percent Complete 11.21%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005879	\$335,193.80	\$335,193.80	\$297,633.80	11.21%	\$13,860.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

Project Number: M005879 SR 15 (SYCAMORE ST) - BRIDGE REHAB

Federal State Project Number: M005879

	Total to Date	Prev to Date	This Estimate
Participating	\$30,048.00	\$18,960.00	\$11,088.00
Non-Participating	\$7,512.00	\$4,740.00	\$2,772.00
Total Earnings	\$37,560.00	\$23,700.00	\$13,860.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,560.00	\$23,700.00	\$13,860.00
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:	\$37,560.00	\$23,700.00	

Total Payable:	\$13,860.00
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Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0002

Pay Period: 05/01/2020
to 05/31/2020

Project Number M005879

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 60000.000	.250 .071 .321	\$4,260.00	\$19,260.00
		M005879					
0010	210-0100	GRADING COMPLETE -	LS	1.000 12000.000	.000 .800 .800	\$9,600.00	\$9,600.00
		M005879					
Category Amount:						\$13,860.00	\$28,860.00
Project Total Amount:						\$13,860.00	\$37,560.00