

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2020

User: c0006322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 234 **Days**

Elapsed Calender Days: 264 **Days**

Percent Time: 112.82

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 \$290,156.97

Percent Complete 14.19%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005879	\$335,193.80	\$335,193.80	\$290,156.97	13.44%	\$7,476.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: M005879

	Total to Date	Prev to Date	This Estimate
Participating	\$38,045.46	\$30,048.00	\$7,997.46
Non-Participating	\$9,511.37	\$7,512.00	\$1,999.37
Total Earnings	\$47,556.83	\$37,560.00	\$9,996.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,556.83	\$37,560.00	\$9,996.83
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	(\$2,520.00)	\$0.00	(\$2,520.00)
Total:	\$45,036.83	\$37,560.00	

Total Payable:	\$7,476.83
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Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0003

Pay Period: 06/01/2020
to 06/30/2020

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	.321 .041 .362	\$2,460.00	\$21,720.00
		M005879					
Category Amount:						\$2,460.00	\$21,720.00
Category Number: 0020 BRIDGE NO. 1 - OVER CURRY CREEK							
0055	521-3000	PATCHING CONCRETE BRIDGE	SF	159.000 475.000	.000 15.867 15.867	\$7,536.83	\$7,536.83
Category Amount:						\$7,536.83	\$7,536.83
Category Number: 0030 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 .000 .000	\$0.00	\$0.00
		MILESTONE 01 - FAIL TO COMPLY W/WK RESTRICTIONS- SEE SPEC PROV SEC 108					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$9,996.83	\$47,556.83