

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2020

User: c0006322

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 234 **Days**

Elapsed Calender Days: 295 **Days**

Percent Time: 126.07

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 \$157,773.22

Percent Complete 54.46%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005879	\$335,193.80	\$335,193.80	\$157,773.22	52.93%	\$132,383.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: M005879

	Total to Date	Prev to Date	This Estimate
Participating	\$146,035.66	\$38,045.46	\$107,990.20
Non-Participating	\$36,508.92	\$9,511.37	\$26,997.55
Total Earnings	\$182,544.58	\$47,556.83	\$134,987.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$182,544.58	\$47,556.83	\$134,987.75
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	(\$5,124.00)	(\$2,520.00)	(\$2,604.00)
Total:	\$177,420.58	\$45,036.83	

Total Payable:	\$132,383.75
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0004

Pay Period: 07/01/2020
to 07/31/2020

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	.362 .022 .384	\$1,320.00	\$23,040.00
		M005879					
Category Amount:						\$1,320.00	\$23,040.00
Category Number: 0020 BRIDGE NO. 1 - OVER CURRY CREEK							
0055	521-3000	PATCHING CONCRETE BRIDGE	SF	159.000 475.000	15.867 155.450 171.317	\$73,838.75	\$81,375.58
0060	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		294.000 185.000	.000 323.400 323.400	\$59,829.00	\$59,829.00
Category Amount:						\$133,667.75	\$141,204.58
Project Total Amount:						\$134,987.75	\$182,544.58