

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 278 **Days**

Elapsed Calender Days: 387 **Days**

Percent Time: 139.21

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: 07/14/2020

Phone: (912)234-5904

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$380,318.80

Original Contract Amount \$335,193.80

Funds Available \$41,432.79

Percent Complete 91.51%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005879	\$380,318.80	\$335,193.80	\$41,432.79	89.11%	\$73,958.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: M005879

	Total to Date	Prev to Date	This Estimate
Participating	\$278,433.60	\$217,183.32	\$61,250.28
Non-Participating	\$69,608.41	\$54,295.84	\$15,312.57
Total Earnings	\$348,042.01	\$271,479.16	\$76,562.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$348,042.01	\$271,479.16	\$76,562.85
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	(\$9,156.00)	(\$6,552.00)	(\$2,604.00)
Total:	\$338,886.01	\$264,927.16	

Total Payable:	\$73,958.85
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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	.887 .060 .947	\$3,600.00	\$56,820.00
		M005879					
0010	210-0100	GRADING COMPLETE -	LS	1.000 12000.000	.800 .200 1.000	\$2,400.00	\$12,000.00
		M005879					
0015	610-1055	REM GUARDRAIL	LF	80.000 85.000	40.000 40.000 80.000	\$3,400.00	\$6,800.00
0020	611-5300	RESET GUARDRAIL	LF	80.000 85.000	.000 80.000 80.000	\$6,800.00	\$6,800.00

Category Amount: \$16,200.00 \$82,420.00

Category Number: 0020 BRIDGE NO. 1 - OVER CURRY CREEK							
0035	461-4000	SEALING BRIDGE JOINTS, TP	LF	21.000 125.000	.000 21.000 21.000	\$2,625.00	\$2,625.00
		1					
0040	500-3002	CLASS AA CONCRETE	CY	5.000 585.000	.000 5.000 5.000	\$2,925.00	\$2,925.00
0045	501-3000	STR STEEL, BR NO -	LS	1.000 18000.000	.500 .500 1.000	\$9,000.00	\$18,000.00
		1					
0050	511-1000	BAR REINF STEEL	LB	324.000 3.950	162.000 162.000 324.000	\$639.90	\$1,279.80

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Category Number: 0020 BRIDGE NO. 1 - OVER CURRY CREEK							
0055	521-3000	PATCHING CONCRETE BRIDGE	SF	159.000 475.000	207.510 23.302 230.812	\$11,068.45	\$109,635.70
0065	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1		1.000 9500.000	.500 .500 1.000	\$4,750.00	\$9,500.00
0070	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 5 IN X 3 IN X 2 IN		2.000 1102.000	1.000 1.000 2.000	\$1,102.00	\$2,204.00
0075	682-6108	CONDUIT, RIGID, 3/4 IN	LF	428.000 45.000	214.000 214.000 428.000	\$9,630.00	\$19,260.00
0080	721-1055	FABRIC FORMED CONCRETE REVETMENT MAT SY OPEN STRUCTURE		191.000 195.000	.000 95.500 95.500	\$18,622.50	\$18,622.50

Category Amount:	\$60,362.85	\$184,052.00
Project Total Amount:	\$76,562.85	\$348,042.01