

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0008

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 278 **Days**

Elapsed Calender Days: 417 **Days**

Percent Time: 150.00

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: 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 \$28,276.60

Percent Complete 95.64%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005879	\$380,318.80	\$335,193.80	\$28,276.60	92.57%	\$13,156.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0008

Pay Period: 11/01/2020

to 11/30/2020

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

Federal State Project Number: M005879

	Total to Date	Prev to Date	This Estimate
Participating	\$290,974.55	\$278,433.60	\$12,540.95
Non-Participating	\$72,743.65	\$69,608.41	\$3,135.24
Total Earnings	\$363,718.20	\$348,042.01	\$15,676.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,718.20	\$348,042.01	\$15,676.19
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	(\$11,676.00)	(\$9,156.00)	(\$2,520.00)
Total:	\$352,042.20	\$338,886.01	

Total Payable:	\$13,156.19
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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	.947 .053 1.000	\$3,180.00	\$60,000.00
		M005879					
Category Amount:						\$3,180.00	\$60,000.00
Category Number: 0020 BRIDGE NO. 1 - OVER CURRY CREEK							
0080	721-1055	FABRIC FORMED CONCRETE REVETMENT MAT SY		191.000 195.000	95.500 64.083 159.583	\$12,496.19	\$31,118.69
		OPEN STRUCTURE					
Category Amount:						\$12,496.19	\$31,118.69
Project Total Amount:						\$15,676.19	\$363,718.20