

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: c0006322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 01/01/2021

Contract Location:

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

Time Allowed: 278 Days

Elapsed Calender Days: 434 Days

Percent Time: 156.12

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: 12/17/2020

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 \$21,795.10

Percent Complete 97.71%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005879	\$380,318.80	\$335,193.80	\$21,795.10	94.27%	\$6,481.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 01/01/2021

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

Federal State Project Number: M005879

	Total to Date	Prev to Date	This Estimate
Participating	\$297,302.15	\$290,974.55	\$6,327.60
Non-Participating	\$74,325.55	\$72,743.65	\$1,581.90
Total Earnings	\$371,627.70	\$363,718.20	\$7,909.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$371,627.70	\$363,718.20	\$7,909.50
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	(\$13,104.00)	(\$11,676.00)	(\$1,428.00)
Total:	\$358,523.70	\$352,042.20	

Total Payable: \$6,481.50

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0009

Pay Period: 12/01/2020
to 01/01/2021

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							
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	260.000 69.000	189.000 63.000 252.000	\$4,347.00	\$17,388.00
Category Amount:						\$4,347.00	\$17,388.00
Category Number: 0020 BRIDGE NO. 1 - OVER CURRY CREEK							
0055	521-3000	PATCHING CONCRETE BRIDGE	SF	159.000 475.000	230.812 7.500 238.312	\$3,562.50	\$113,198.20
Category Amount:						\$3,562.50	\$113,198.20
Project Total Amount:						\$7,909.50	\$371,627.70