

Rpt-ID: RCPESPRJ

Georgia

Date: 04/15/2021

User: c0006322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0010

Pay Period: 01/02/2021

to 01/31/2021

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 \$7,536.02

Percent Complete 101.46%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005879	\$380,318.80	\$335,193.80	\$7,536.02	98.02%	\$14,259.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0010

Pay Period: 01/02/2021

to 01/31/2021

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

Federal State Project Number: M005879

	Total to Date	Prev to Date	This Estimate
Participating	\$308,709.41	\$297,302.15	\$11,407.26
Non-Participating	\$77,177.37	\$74,325.55	\$2,851.82
Total Earnings	\$385,886.78	\$371,627.70	\$14,259.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$385,886.78	\$371,627.70	\$14,259.08
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)	(\$13,104.00)	\$0.00
Total:	\$372,782.78	\$358,523.70	

Total Payable:	\$14,259.08
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Contract ID: B1CBA1901969-0

Estimate Number: 0010

Pay Period: 01/02/2021

to 01/31/2021

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: 0020 BRIDGE NO. 1 - OVER CURRY CREEK							
0035	461-4000	SEALING BRIDGE JOINTS, TP	LF	21.000 125.000	21.000 4.416 25.416	\$552.00	\$3,177.00
		1					
0055	521-3000	PATCHING CONCRETE BRIDGE	SF	159.000 475.000	238.312 28.857 267.169	\$13,707.08	\$126,905.28
Category Amount:						\$14,259.08	\$130,082.28
Project Total Amount:						\$14,259.08	\$385,886.78