

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2021

User: c0006322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0011

Pay Period: 02/01/2021

to 07/29/2021

Contract Location:

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

Time Allowed: 285 **Days**

Elapsed Calender Days: 434 **Days**

Percent Time: 152.28

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: 01/27/2021

Adjusted Completion Date: 07/21/2020

Phone: (912)234-5904

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$386,293.80

Original Contract Amount \$335,193.80

Funds Available \$12,923.00

Percent Complete 99.89%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005879	\$386,293.80	\$335,193.80	\$12,923.02	96.65%	\$588.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0011

Pay Period: 02/01/2021

to 07/29/2021

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	\$308,709.41	\$0.00
Non-Participating	\$77,177.37	\$77,177.37	\$0.00
Total Earnings	\$385,886.78	\$385,886.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$385,886.78	\$385,886.78	\$0.00
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	(\$12,516.00)	(\$13,104.00)	\$588.00
Total:	\$373,370.78	\$372,782.78	

Total Payable:	\$588.00
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