

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2021

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0012

Pay Period: 07/30/2021

to 08/12/2021

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901969-0

Estimate Number: 0012

Pay Period: 07/30/2021

to 08/12/2021

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
<b>Total Earnings</b>	<b>\$385,886.78</b>	<b>\$385,886.78</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$385,886.78</b>	<b>\$385,886.78</b>	<b>\$0.00</b>
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)	(\$12,516.00)	\$0.00
<b>Total:</b>	<b>\$373,370.78</b>	<b>\$373,370.78</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>