

Rpt-ID: RCPESPRJ

Georgia

Date: 07/30/2021

User: 01067276

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 07/29/2021

**Contract Location:**

GUARDRAIL UPGRADES AT VARIOUS LOCATIONS IN FULTO

**Time Allowed:** 231 **Days**

**Elapsed Calender Days:** 107 **Days**

**Percent Time:** 46.32

**District:** 7

**Area:** 01

**Contractor:**

E & D CONTRACTING SVCS, INC.

**Date Let:** 02/19/2021

**Date Awarded:** 02/19/2021

**Date Contract Executed:** 04/13/2021

**Date Notice to Proceed:** 04/14/2021

**Date Work Began:** 00/00/0000

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 11/30/2021

**Phone:** (912)234-5904

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$521,419.55

**Original Contract Amount** \$521,419.55

**Funds Available** \$414,377.55

**Percent Complete** 20.53%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015751	\$521,419.55	\$521,419.55	\$414,377.55	20.53%	\$107,042.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 07/29/2021

Project Number: 0015751 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0015751

	Total to Date	Prev to Date	This Estimate
Participating	\$85,633.60	\$0.00	\$85,633.60
Non-Participating	\$21,408.40	\$0.00	\$21,408.40
<b>Total Earnings</b>	<b>\$107,042.00</b>	<b>\$0.00</b>	<b>\$107,042.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$107,042.00</b>	<b>\$0.00</b>	<b>\$107,042.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$107,042.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$107,042.00</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0001

Pay Period: 04/14/2021

to 07/29/2021

Project Number 0015751

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0015751	LS	1.000 115000.000	.000 .250 .250	\$28,750.00	\$28,750.00
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,210.000 4.600	.000 800.000 800.000	\$3,680.00	\$3,680.00
0030	210-0100	GRADING COMPLETE -  0015751	LS	1.000 85000.000	.000 .200 .200	\$17,000.00	\$17,000.00
0040	641-1200	GUARDRAIL, TP W	LF	4,199.000 32.000	.000 716.000 716.000	\$22,912.00	\$22,912.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 2700.000	.000 5.000 5.000	\$13,500.00	\$13,500.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	14.000 5300.000	.000 4.000 4.000	\$21,200.00	\$21,200.00
<b>Category Amount:</b>						\$107,042.00	\$107,042.00
<b>Project Total Amount:</b>						\$107,042.00	\$107,042.00