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

Days

Contract Location: Time Allowed: 231

GUARDRAIL UPGRADES AT VARIOUS LOCATIONS IN FULTO 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

Escrow Agent: Adjusted Completion Date: 11/30/2021

Surety Co: NO SURETY REQUIRED

Phone: (912)234-5904

Current Contract Amount\$521,419.55Counties:Original Contract Amount\$521,419.55Fulton

Funds Available \$414,377.55 Percent Complete 20.53%

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

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/30/2021

User: 01067276 Department of Transportation Page 2 of 3

**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
Total Earnings	\$107,042.00	\$0.00	\$107,042.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$107,042.00	\$0.00	\$107,042.00
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	\$0.00	\$0.00	\$0.00
Total:	\$107,042.00	\$0.00	

Total Payable: \$107,042.00

Rpt-ID: RCPESPRJ

User: 01067276

Georgia

Department of Transportation

**Estimate Summary By Project** 

Contract ID: B1CBA2100989-0

Estimate Number: 0001

Date: 07/30/2021

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Pay Period: 04/14/2021

to 07/29/2021

Project Number 0015751

Category Number: 0100 ROADWAY  0005 150-1000 TRAFFIC CONTROL-  0015751  0025 171-0030 TEMPORARY SILT FENCE, TYPE C  0030 210-0100 GRADING COMPLETE-  0040 641-1200 GUARDRAIL, TP W  0055 641-5001 GUARDRAIL ANCHORAGE, TP 1  0056 641-5015 GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENI EA  0056 641-5015 GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENI EA  0057 641-5015 GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENI EA  0057 641-5015 CATEGORY SILT FENCIAL PROPERTY OF TOTAL Amount:  1	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
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0015751  0025 171-0030 TEMPORARY SILT FENCE, TYPE C LF 5,210,000 0.000 800,000 83,680,00 \$3,680	0005	5 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
0015751  0025 171-0030 TEMPORARY SILT FENCE, TYPE C LF 5,210,000 .000 800,000 800,000 83,680,00 \$3,680,00					115000.000	.250		
0025 171-0030 TEMPORARY SILT FENCE, TYPE C LF 5,210.000 .000			2011			.250	\$28,750.00	\$28,750.00
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0030 210-0100	0020				*			
85000.000						800.000	\$3,680.00	\$3,680.00
85000.000	0030	210-0100	GRADING COMPLETE -	LS	1 000	000		
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							\$21,200.00	\$21,200.00
					Cat	egory Amount:	\$107,042.00	\$107,042.00
					Project <sup>-</sup>	Total Amount:	\$107,042.00	\$107,042.00