

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2021

User: 01067276

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0002

Pay Period: 07/30/2021

to 08/31/2021

Contract Location:

GUARDRAIL UPGRADES AT VARIOUS LOCATIONS IN FULTON

Time Allowed: 231 Days  
Elapsed Calendar Days: 140 Days  
Percent Time: 60.61

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: 06/17/2021  
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 \$313,379.55  
Percent Complete 39.90%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015751	\$521,419.55	\$521,419.55	\$313,379.55	39.90%	\$100,998.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0002

Pay Period: 07/30/2021

to 08/31/2021

Project Number: 0015751 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0015751

	Total to Date	Prev to Date	This Estimate
Participating	\$166,432.00	\$85,633.60	\$80,798.40
Non-Participating	\$41,608.00	\$21,408.40	\$20,199.60
<b>Total Earnings</b>	<b>\$208,040.00</b>	<b>\$107,042.00</b>	<b>\$100,998.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$208,040.00</b>	<b>\$107,042.00</b>	<b>\$100,998.00</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>\$208,040.00</b>	<b>\$107,042.00</b>	

<b>Total Payable:</b>	<b>\$100,998.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0002

Pay Period: 07/30/2021

to 08/31/2021

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0015751	LS	1.000 115000.000	.250 .250 .500	\$28,750.00	\$57,500.00
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,210.000 4.600	800.000 920.000 1,720.000	\$4,232.00	\$7,912.00
0030	210-0100	GRADING COMPLETE -  0015751	LS	1.000 85000.000	.200 .300 .500	\$25,500.00	\$42,500.00
0040	641-1200	GUARDRAIL, TP W	LF	4,199.000 32.000	716.000 913.000 1,629.000	\$29,216.00	\$52,128.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 2700.000	5.000 1.000 6.000	\$2,700.00	\$16,200.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	14.000 5300.000	4.000 2.000 6.000	\$10,600.00	\$31,800.00
<b>Category Amount:</b>						\$100,998.00	\$208,040.00
<b>Project Total Amount:</b>						\$100,998.00	\$208,040.00