

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: 01067276

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 10/01/2021

**Contract Location:**

GUARDRAIL UPGRADES AT VARIOUS LOCATIONS IN FULTON

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

**Elapsed Calendar Days:** 171 **Days**

**Percent Time:** 74.03

**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** \$215,993.55

**Percent Complete** 58.58%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015751	\$521,419.55	\$521,419.55	\$215,993.55	58.58%	\$97,386.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 10/01/2021

Project Number: 0015751 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0015751

	Total to Date	Prev to Date	This Estimate
Participating	\$244,340.80	\$166,432.00	\$77,908.80
Non-Participating	\$61,085.20	\$41,608.00	\$19,477.20
<b>Total Earnings</b>	<b>\$305,426.00</b>	<b>\$208,040.00</b>	<b>\$97,386.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$305,426.00</b>	<b>\$208,040.00</b>	<b>\$97,386.00</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>\$305,426.00</b>	<b>\$208,040.00</b>	

<b>Total Payable:</b>	<b>\$97,386.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 10/01/2021

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 -	LS	1.000 115000.000	.500 .250 .750	\$28,750.00	\$86,250.00
		0015751					
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,210.000 4.600	1,720.000 960.000 2,680.000	\$4,416.00	\$12,328.00
0030	210-0100	GRADING COMPLETE -	LS	1.000 85000.000	.500 .300 .800	\$25,500.00	\$68,000.00
		0015751					
0040	641-1200	GUARDRAIL, TP W	LF	4,199.000 32.000	1,629.000 960.000 2,589.000	\$30,720.00	\$82,848.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 2700.000	6.000 1.000 7.000	\$2,700.00	\$18,900.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	14.000 5300.000	6.000 1.000 7.000	\$5,300.00	\$37,100.00
<b>Category Amount:</b>						\$97,386.00	\$305,426.00
<b>Project Total Amount:</b>						\$97,386.00	\$305,426.00