

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0004

Pay Period: 10/02/2021

to 11/01/2021

Contract Location:

GUARDRAIL UPGRADES AT VARIOUS LOCATIONS IN FULTO

Time Allowed: 231 **Days**

Elapsed Calender Days: 202 **Days**

Percent Time: 87.45

District: 7

Area: 03

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 \$154,693.82

Percent Complete 70.33%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015751	\$521,419.55	\$521,419.55	\$154,693.82	70.33%	\$61,299.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0004

Pay Period: 10/02/2021

to 11/01/2021

Project Number: 0015751 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0015751

	Total to Date	Prev to Date	This Estimate
Participating	\$293,380.58	\$244,340.80	\$49,039.78
Non-Participating	\$73,345.15	\$61,085.20	\$12,259.95
Total Earnings	\$366,725.73	\$305,426.00	\$61,299.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$366,725.73	\$305,426.00	\$61,299.73
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:	\$366,725.73	\$305,426.00	

Total Payable:	\$61,299.73
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Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0004

Pay Period: 10/02/2021

to 11/01/2021

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
Category Number: 0100 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	2.400 1079.000	.000 .508 .508	\$548.13	\$548.13
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,210.000 4.600	2,680.000 866.000 3,546.000	\$3,983.60	\$16,311.60
0035	641-1100	GUARDRAIL, TP T	LF	192.000 100.000	.000 192.000 192.000	\$19,200.00	\$19,200.00
0040	641-1200	GUARDRAIL, TP W	LF	4,199.000 32.000	2,589.000 674.000 3,263.000	\$21,568.00	\$104,416.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 2700.000	7.000 2.000 9.000	\$5,400.00	\$24,300.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 5300.000	7.000 2.000 9.000	\$10,600.00	\$47,700.00
Category Amount:						\$61,299.73	\$212,475.73
Project Total Amount:						\$61,299.73	\$366,725.73