

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2021

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0005

Pay Period: 11/02/2021

to 11/30/2021

Contract Location:

GUARDRAIL UPGRADES AT VARIOUS LOCATIONS IN FULTO

Time Allowed: 231 Days

Elapsed Calender Days: 231 Days

Percent Time: 100.00

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 \$38,816.38

Percent Complete 92.56%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015751	\$521,419.55	\$521,419.55	\$38,816.38	92.56%	\$115,877.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0005

Pay Period: 11/02/2021

to 11/30/2021

Project Number: 0015751 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0015751

	Total to Date	Prev to Date	This Estimate
Participating	\$386,082.53	\$293,380.58	\$92,701.95
Non-Participating	\$96,520.64	\$73,345.15	\$23,175.49
Total Earnings	\$482,603.17	\$366,725.73	\$115,877.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$482,603.17	\$366,725.73	\$115,877.44
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:	\$482,603.17	\$366,725.73	

Total Payable:	\$115,877.44
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Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0005

Pay Period: 11/02/2021

to 11/30/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 115000.000	.750 .250 1.000	\$28,750.00	\$115,000.00
		0015751					
0010	163-0232	TEMPORARY GRASSING	AC	2.400 1079.000	.508 .517 1.025	\$557.84	\$1,105.98
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,210.000 4.600	3,546.000 1,656.000 5,202.000	\$7,617.60	\$23,929.20
0030	210-0100	GRADING COMPLETE -	LS	1.000 85000.000	.800 .200 1.000	\$17,000.00	\$85,000.00
		0015751					
0040	641-1200	GUARDRAIL, TP W	LF	4,199.000 32.000	3,263.000 936.000 4,199.000	\$29,952.00	\$134,368.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 2700.000	9.000 4.000 13.000	\$10,800.00	\$35,100.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 5300.000	9.000 4.000 13.000	\$21,200.00	\$68,900.00
Category Amount:						\$115,877.44	\$463,403.18
Project Total Amount:						\$115,877.44	\$482,603.17