

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0007

Pay Period: 07/07/2022

to 09/01/2022

Contract Location:

GUARDRAIL UPGRADES AT VARIOUS LOCATIONS IN FULTON

Time Allowed: 231 Days
Elapsed Calendar Days: 506 Days
Percent Time: 219.05

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: 09/01/2022
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 \$68,987.58
Percent Complete 94.73%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015751	\$521,419.55	\$521,419.55	\$68,987.58	86.77%	\$2,746.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0007

Pay Period: 07/07/2022

to 09/01/2022

Project Number: 0015751 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0015751

	Total to Date	Prev to Date	This Estimate
Participating	\$395,165.57	\$386,082.53	\$9,083.04
Non-Participating	\$98,791.40	\$96,520.64	\$2,270.76
Total Earnings	\$493,956.97	\$482,603.17	\$11,353.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$493,956.97	\$482,603.17	\$11,353.80
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	(\$41,525.00)	(\$32,918.00)	(\$8,607.00)
Total:	\$452,431.97	\$449,685.17	

Total Payable:	\$2,746.80
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Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0007

Pay Period: 07/07/2022

to 09/01/2022

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							
0015	163-0240	MULCH	TN	7.200 383.000	.000 .450 .450	\$172.35	\$172.35
0045	700-6910	PERMANENT GRASSING	AC	2.400 1627.000	.000 .587 .587	\$955.05	\$955.05
0050	700-7000	AGRICULTURAL LIME	TN	7.200 384.000	.000 3.600 3.600	\$1,382.40	\$1,382.40
0055	700-8000	FERTILIZER MIXED GRADE	TN	2.200 590.000	.000 1.600 1.600	\$944.00	\$944.00
0060	700-8100	FERTILIZER NITROGEN CONTENT	LB	121.000 79.000	.000 100.000 100.000	\$7,900.00	\$7,900.00

Category Amount:	\$11,353.80	\$11,353.80
Project Total Amount:	\$11,353.80	\$493,956.97