

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2022

User: 01067276

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0008

Pay Period: 09/02/2022

to 11/07/2022

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: 11/30/2021

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 \$27,462.58

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	\$27,462.58	94.73%	\$41,525.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100989-0

Estimate Number: 0008

Pay Period: 09/02/2022

to 11/07/2022

Project Number: 0015751 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0015751

	Total to Date	Prev to Date	This Estimate
Participating	\$395,165.57	\$395,165.57	\$0.00
Non-Participating	\$98,791.40	\$98,791.40	\$0.00
Total Earnings	\$493,956.97	\$493,956.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$493,956.97	\$493,956.97	\$0.00
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	(\$41,525.00)	\$41,525.00
Total:	\$493,956.97	\$452,431.97	

Total Payable:	\$41,525.00
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