

Rpt-ID: RCPESPRJ

Georgia

Date: 04/19/2022

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102087-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 03/31/2022

Contract Location:

BRIDGE REHABILITATION ON US 25/US 341/SR 27 OVER YE
BLUFF CREEK AND OVER BURNETT CREEK

Time Allowed: 343 **Days**
Elapsed Calender Days: 190 **Days**
Percent Time: 55.39

District: 5

Area: 03

Contractor:

E & D CONTRACTING SVCS, INC.

Date Let: 08/20/2021
Date Awarded: 09/03/2021
Date Contract Executed: 09/21/2021
Date Notice to Proceed: 09/23/2021
Date Work Began: 03/04/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

Phone: (912)234-5904

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$728,692.00
Original Contract Amount \$728,692.00
Funds Available \$605,014.50
Percent Complete 16.97%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005953	\$728,692.00	\$728,692.00	\$605,014.50	16.97%	\$123,677.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102087-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 03/31/2022

Project Number: M005953 SR 27 - BRGE REHAB

Federal State Project Number: M005953

	Total to Date	Prev to Date	This Estimate
Participating	\$98,942.00	\$0.00	\$98,942.00
Non-Participating	\$24,735.50	\$0.00	\$24,735.50
Total Earnings	\$123,677.50	\$0.00	\$123,677.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,677.50	\$0.00	\$123,677.50
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:	\$123,677.50	\$0.00	

Total Payable:	\$123,677.50
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Estimate Summary By Project

Contract ID: B1CBA2102087-0

Estimate Number: 0001

Pay Period: 09/23/2021
to 03/31/2022

Project Number M005953

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 70000.000	.000 .250 .250	\$17,500.00	\$17,500.00
		M005953					
Category Amount:						\$17,500.00	\$17,500.00
Category Number: 0801 BRIDGES							
0060	527-0550	INTEGRAL PILE JACKET	LF	297.000 585.000	.000 82.500 82.500	\$48,262.50	\$48,262.50
		1					
Category Amount:						\$48,262.50	\$48,262.50
Category Number: 0802 BRIDGES							
0070	527-0550	INTEGRAL PILE JACKET	LF	396.000 585.000	.000 99.000 99.000	\$57,915.00	\$57,915.00
		2					
Category Amount:						\$57,915.00	\$57,915.00
Project Total Amount:						\$123,677.50	\$123,677.50