

Rpt-ID: RCPESPRJ

Georgia

Date: 05/13/2022

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102087-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

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: 220 **Days**
Percent Time: 64.14

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 \$563,852.30
Percent Complete 22.62%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005953	\$728,692.00	\$728,692.00	\$563,852.30	22.62%	\$41,162.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102087-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

Project Number: M005953 SR 27 - BRGE REHAB

Federal State Project Number: M005953

	Total to Date	Prev to Date	This Estimate
Participating	\$131,871.76	\$98,942.00	\$32,929.76
Non-Participating	\$32,967.94	\$24,735.50	\$8,232.44
Total Earnings	\$164,839.70	\$123,677.50	\$41,162.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$164,839.70	\$123,677.50	\$41,162.20
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:	\$164,839.70	\$123,677.50	

Total Payable:	\$41,162.20
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Estimate Summary By Project

Contract ID: B1CBA2102087-0

Estimate Number: 0002

Pay Period: 04/01/2022
to 04/30/2022

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	.250 .170 .420	\$11,900.00	\$29,400.00
		M005953					
Category Amount:						\$11,900.00	\$29,400.00
Category Number: 0801 BRIDGES							
0055	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		154.000 220.000	.000 133.010 133.010	\$29,262.20	\$29,262.20
Category Amount:						\$29,262.20	\$29,262.20
Project Total Amount:						\$41,162.20	\$164,839.70