

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2025

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102087-0

Estimate Number: 0004

Pay Period: 09/16/2025

to 10/22/2025

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: 343 Days

Percent Time: 100.00

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: 08/31/2022

Date Accepted: 10/08/2025

Adjusted Completion Date: 08/31/2022

Phone: (912)234-5904

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,033,092.00

Counties:

Original Contract Amount \$728,692.00

Glynn

Funds Available \$593,252.30

Percent Complete 42.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005953	\$1,033,092.00	\$728,692.00	\$593,252.30	42.58%	\$0.00

Chief Engineer

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Estimate Number: 0004

Pay Period: 09/16/2025

to 10/22/2025

Project Number: M005953 SR 27 - BRGE REHAB

Federal State Project Number: M005953

	Total to Date	Prev to Date	This Estimate
Participating	\$351,871.76	\$351,871.76	\$0.00
Non-Participating	\$87,967.94	\$87,967.94	\$0.00
Total Earnings	\$439,839.70	\$439,839.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$439,839.70	\$439,839.70	\$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	\$0.00	\$0.00
Total:	\$439,839.70	\$439,839.70	
		Total Payable:	\$0.00