

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2017

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0007

Pay Period: 09/01/2017  
to 09/30/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 Days

Elapsed Calender Days: 653 Days

Percent Time: 64.15

District: 1

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

Date Work Began: 04/28/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2018

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$3,937,639.12

Original Contract Amount \$3,878,343.10

Funds Available \$3,612,891.95

Percent Complete 3.11%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007030	\$3,937,639.12	\$3,878,343.10	\$3,612,891.95	8.25%	\$6,649.47

Chief Engineer

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Contract ID: B14938-15-000-1

Estimate Number: 0007

Pay Period: 09/01/2017  
to 09/30/2017

Project Number: 0007030 SR 9 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(030)

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	Total to Date	Prev to Date	This Estimate
Participating	\$97,873.26	\$92,553.68	\$5,319.58
Non-Participating	\$24,468.30	\$23,138.41	\$1,329.89
Total Earnings	<b>\$122,341.56</b>	<b>\$115,692.09</b>	<b>\$6,649.47</b>
Stockpiled Materials	\$202,405.61	\$202,405.61	\$0.00
Gross Earnings	<b>\$324,747.17</b>	<b>\$318,097.70</b>	<b>\$6,649.47</b>
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:	<b>\$324,747.17</b>	<b>\$318,097.70</b>	
		<b>Total Payable:</b>	<b>\$6,649.47</b>

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## Estimate Summary By Project

Contract ID: B14938-15-000-1

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Pay Period: 09/01/2017  
to 09/30/2017

Project Number 0007030

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.328		
				107789.290	.003		
					.331	\$323.37	\$35,678.25
		CSBRG-0007-00(030)					
0590	639-1240	TREATED TIMBER POLE, CL 2, 40 FT	EA	4.000	4.000		
				2108.700	3.000		
					7.000	\$6,326.10	\$14,760.90
Category Amount:						\$6,649.47	\$50,439.15
Project Total Amount:						\$6,649.47	\$122,341.56