Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0017 **Pay Period:** 08/01/2018 **to** 08/31/2018

Contract Location:
A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1053 **Days**
Elapsed Calender Days: 988 **Days**
Percent Time: 93.83

District: 1 **Area:** 01

Contractor:
SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

NEWNAN GA 30263-2214
Phone: (678)423-7770

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: 11/04/2018

Escrow Agent:
Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount $4,032,979.12
Original Contract Amount $3,878,343.10
Funds Available $1,415,090.93
Percent Complete 64.91%

Counties:
Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007030	$4,032,979.12	$3,878,343.10	$1,415,090.93	64.91%	$539,560.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0017 **Pay Period:** 08/01/2018 **to** 08/31/2018

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,094,310.58	$1,581,810.20	$512,500.38
Non-Participating	$523,577.61	$395,452.51	$128,125.10
Total Earnings	**$2,617,888.19**	**$1,977,262.71**	**$640,625.48**
Stockpiled Materials	$0.00	$101,065.06	($101,065.06)
Gross Earnings	**$2,617,888.19**	**$2,078,327.77**	**$539,560.42**
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:	**$2,617,888.19**	**$2,078,327.77**	

Total Payable: **$539,560.42**

Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0017 **Pay Period:** 08/01/2018 to 08/31/2018

Project Number 0007030

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:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.726		
				107789.290	.039		
					.765	$4,203.78	$82,458.81
		CSBRG-0007-00(030)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				109572.770	.650		
					.650	$71,222.30	$71,222.30
0015	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				680112.080	.150		
					.600	$102,016.81	$408,067.25
		CSBRG-0007-00(030)					
0050	641-1200	GUARDRAIL, TP W	LF	2,089.000	.000		
				20.500	1,149.250		
					1,149.250	$23,559.63	$23,559.63
0055	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	.000		
				2577.300	1.000		
					1.000	$2,577.30	$2,577.30
					Category Amount:	$203,579.82	$587,885.29
Category Number:	0020	EROSION CONTROL					
0105	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,663.000	235.000		
				2.270	8.000		
					243.000	$18.16	$551.61
0110	163-0300	CONSTRUCTION EXIT	EA	4.000	.750		
				1937.930	1.500		
					2.250	$2,906.90	$4,360.34
					Category Amount:	$2,925.06	$4,911.95
Category Number:	0010	ROADWAY					
0135	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				79.660	20.000		
					20.000	$1,593.20	$1,593.20

Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0017 **Pay Period:** 08/01/2018 to 08/31/2018

Project Number 0007030

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:	0010	ROADWAY					
0140	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1048.500	1.000		
					1.000	$1,048.50	$1,048.50
					Category Amount:	$2,641.70	$2,641.70
Category Number:	0020	EROSION CONTROL					
0170	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	10.000		
				527.180	1.000		
					11.000	$527.18	$5,798.98
					Category Amount:	$527.18	$5,798.98
Category Number:	0040	BRIDGE NO.1 - OVER ETOWAH RIVER					
0485	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.500		
				847081.400	.125		
					.625	$105,885.18	$529,425.88
		1					
0495	500-3002	CLASS AA CONCRETE	CY	51.000	33.250		
				1086.590	33.250		
					66.500	$36,129.12	$72,258.24
0500	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	1,105.000	553.252		
				244.230	553.252		
					1,106.504	$135,120.74	$270,241.47
		1					
0505	511-1000	BAR REINF STEEL	LB	6,080.000	3,891.500		
				1.010	3,891.500		
					7,783.000	$3,930.42	$7,860.83
0510	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.500		
				42220.540	.125		
					.625	$5,277.57	$26,387.84
		1					
0515	520-0573	H-PILE POINTS, HP 14 X 73	EA	12.000	6.000		
				128.110	6.000		
					12.000	$768.66	$1,537.32

Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0017 **Pay Period:** 08/01/2018 to 08/31/2018

Project Number 0007030

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:	0040	BRIDGE NO.1 - OVER ETOWAH RIVER					
0520	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	605.000	416.420		
				89.780	266.930		
					683.350	$23,964.98	$61,351.16
0540	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.800		
				231200.040	.100		
					.900	$23,120.00	$208,080.04
		113+94					
					Category Amount:	$334,196.67	$1,177,142.78
Category Number:	0010	ROADWAY					
0675	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	148.000	98.000		
				47.640	90.000		
					188.000	$4,287.60	$8,956.32
0680	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000	1.000		
				727.450	1.000		
					2.000	$727.45	$1,454.90
9015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
				1.000	2,500.000		
					2,500.000	$2,500.00	$2,500.00
		FIELD ENGINEERS OFFICE TP 3 ADDITION PAY					
9020	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				5000.000	1.000		
					1.000	$5,000.00	$5,000.00
		ADDITIONAL TRAFFIC CONTROL					
					Category Amount:	$12,515.05	$17,911.22
Category Number:	0040	BRIDGE NO.1 - OVER ETOWAH RIVER					
9030	004-0022	EXTRA WORK -	LS	.000	.000		
				84240.000	1.000		
					1.000	$84,240.00	$84,240.00
		SA AND TE FOR DESIGN CHANGE					
					Category Amount:	$84,240.00	$84,240.00
					Project Total Amount:	$640,625.48	$2,617,888.19