

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2019

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0022

Pay Period: 01/01/2019  
to 01/31/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed:

1053 Days

Elapsed Calender Days:

1053 Days

Percent Time:

100.00

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:

11/04/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/04/2018

NEWNAN

GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$4,032,979.12

Original Contract Amount \$3,878,343.10

Funds Available \$226,115.38

Percent Complete 94.39%

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	\$226,115.38	94.39%	\$6,075.23

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0022

Pay Period: 01/01/2019  
to 01/31/2019

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,045,491.03	\$3,040,630.84	\$4,860.19
Non-Participating	\$761,372.71	\$760,157.67	\$1,215.04
Total Earnings	<b>\$3,806,863.74</b>	<b>\$3,800,788.51</b>	<b>\$6,075.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,806,863.74</b>	<b>\$3,800,788.51</b>	<b>\$6,075.23</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>\$3,806,863.74</b>	<b>\$3,800,788.51</b>	

Total Payable: **\$6,075.23**

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Contract ID: B14938-15-000-1

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Pay Period: 01/01/2019  
to 01/31/2019

Project Number 0007030

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0055	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	2.000		
				2577.300	1.000		
					3.000	\$2,577.30	\$7,731.90
0135	641-1100	GUARDRAIL, TP T	LF	84.000	60.000		
				79.660	22.583		
					82.583	\$1,798.96	\$6,578.56
Category Amount:						\$4,376.26	\$14,310.46
Category Number: 0020 EROSION CONTROL							
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	49.000	36.000		
		/SAND BAGS		242.710	7.000		
					43.000	\$1,698.97	\$10,436.53
Category Amount:						\$1,698.97	\$10,436.53
Project Total Amount:						\$6,075.23	\$3,806,863.74