

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2019

User: jahines

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0005

Pay Period: 12/01/2018  
to 12/31/2018

Contract Location:

O STREET (CR 248) OVER PALMETTO CREEK

Time Allowed: 367 Days

Elapsed Calender Days: 277 Days

Percent Time: 75.48

District: 3

Area: 02

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 03/28/2018

Date Notice to Proceed: 03/30/2018

Date Work Began: 05/24/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2019

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$850,969.13

Original Contract Amount \$847,163.25

Funds Available \$328,492.13

Percent Complete 61.40%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015317	\$850,969.13	\$847,163.25	\$328,492.13	61.40%	\$64,811.84

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2019

User: jahines

Department of Transportation

Page 2 of 4

## Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0005

Pay Period: 12/01/2018  
to 12/31/2018

Project Number: 0015317 O ST (CR 248) - BRIDGE REPL

Federal State Project Number: 0015317

	Total to Date	Prev to Date	This Estimate
Participating	\$417,971.11	\$225,572.63	\$192,398.48
Non-Participating	\$104,492.77	\$56,393.16	\$48,099.61
Total Earnings	<b>\$522,463.88</b>	<b>\$281,965.79</b>	<b>\$240,498.09</b>
Stockpiled Materials	\$13.12	\$175,699.37	(\$175,686.25)
Gross Earnings	<b>\$522,477.00</b>	<b>\$457,665.16</b>	<b>\$64,811.84</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>\$522,477.00</b>	<b>\$457,665.16</b>	

Total Payable: **\$64,811.84**

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2019

User: jahines

Department of Transportation

Page 3 of 4

## Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0005

Pay Period: 12/01/2018  
to 12/31/2018

Project Number 0015317

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.640		
				96985.180	.148		
					.788	\$14,353.81	\$76,424.32
		0015317					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.090		
				131942.850	.030		
					.120	\$3,958.29	\$15,833.14
		0015317					
<b>Category Amount:</b>						\$18,312.10	\$92,257.46
<b>Category Number: 0040 BRIDGE NO 1 - OVER PALMETTO CREEK</b>							
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	340.000	55.889		
				68.680	56.111		
					112.000	\$3,853.70	\$7,692.16
0240	511-1000	BAR REINF STEEL	LB	5,311.000	3,206.000		
				0.879	2,105.000		
					5,311.000	\$1,850.30	\$4,668.37
0245	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	781.000	.000		
				237.760	780.800		
					780.800	\$185,643.01	\$185,643.01
		1					
0255	500-3101	CLASS A CONCRETE	CY	35.000	21.000		
				1624.700	13.800		
					34.800	\$22,420.86	\$56,539.56
0260	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				4859.671	.250		
					.250	\$1,214.92	\$1,214.92
		1					
0270	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	350.000	260.000		
				64.000	112.550		
					372.550	\$7,203.20	\$23,843.20
<b>Category Amount:</b>						\$222,185.99	\$279,601.22
<b>Project Total Amount:</b>						\$240,498.09	\$522,463.88

**Rpt-ID:** RCPESPRJ

**Georgia**

**Date:** 01/02/2019

**User:** jahines

**Department of Transportation**

**Page 4 of 4**

**Estimate Summary By Project**

**Contract ID:** B1CBA1800802-0

**Estimate Number:** 0005

**Pay Period:** 12/01/2018  
to 12/31/2018

---