

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0012

Pay Period: 02/01/2017
to 03/01/2017

Contract Location:

SR 64 OVER FIVE MILE CREEK AND OVER TEN MILE CREEK

Time Allowed:

644 Days

Elapsed Calendar Days:

400 Days

Percent Time:

62.11

District: 4

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let:

11/20/2015

Date Awarded:

11/20/2015

Date Contract Executed:

01/22/2016

Date Notice to Proceed:

01/27/2016

Date Work Began:

03/22/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2017

NEWNAN

GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$3,729,213.30

Original Contract Amount \$3,693,757.56

Funds Available \$1,643,043.29

Percent Complete 55.27%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007181	\$2,102,397.27	\$2,081,311.71	\$1,561,497.33	25.73%	\$107,484.41
0007182	\$1,626,816.03	\$1,612,445.85	\$81,545.96	94.99%	\$327.83

Chief Engineer

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Pay Period: 02/01/2017
to 03/01/2017

Project Number: 0007181 SR 64 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(181)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$515,958.24	\$401,893.58	\$114,064.66
Total Earnings	\$515,958.24	\$401,893.58	\$114,064.66
Stockpiled Materials	\$24,941.70	\$31,521.95	(\$6,580.25)
Gross Earnings	\$540,899.94	\$433,415.53	\$107,484.41
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:	\$540,899.94	\$433,415.53	

Total Payable: **\$107,484.41**

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Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0012

Pay Period: 02/01/2017
to 03/01/2017

Project Number: 0007182 SR 64 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(182)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,236,216.04	\$1,235,953.78	\$262.26
Non-Participating	\$309,054.03	\$308,988.46	\$65.57
Total Earnings	\$1,545,270.07	\$1,544,942.24	\$327.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,545,270.07	\$1,544,942.24	\$327.83
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:	\$1,545,270.07	\$1,544,942.24	

Total Payable: **\$327.83**

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Estimate Summary By Project

Contract ID: B3CBA1500028-0

Estimate Number: 0012

Pay Period: 02/01/2017
to 03/01/2017

Project Number 0007181

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	.416		
				39201.450	.040		
					.456	\$1,568.06	\$17,875.86
		CSBRG-0007-00(181)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.167		
				164630.440	.002		
					.169	\$329.26	\$27,822.54
		CSBRG-0007-00(181)					
Category Amount:						\$1,897.32	\$45,698.40
Category Number: 0020 TEMPORARY EROSION							
0095	163-0240	MULCH	TN	80.000	5.386		
				221.510	2.530		
					7.916	\$560.42	\$1,753.47
0165	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	5.000		
				655.650	.500		
					5.500	\$327.83	\$3,606.08
Category Amount:						\$888.25	\$5,359.55
Category Number: 0040 BRIDGES							
0275	500-3101	CLASS A CONCRETE	CY	88.000	27.100		
				1616.910	31.100		
					58.200	\$50,285.90	\$94,104.16
0280	511-1000	BAR REINF STEEL	LB	11,102.000	3,307.000		
				0.770	4,040.000		
					7,347.000	\$3,110.80	\$5,657.19
0290	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	510.000	343.875		
				69.020	224.793		
					568.668	\$15,515.21	\$39,249.47
0295	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,775.000	1,014.307		
				100.220	274.117		
					1,288.424	\$27,472.01	\$129,125.85

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Project Number 0007181

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:	0040 BRIDGES					
0315	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.850		
				99301.110	.150		
					1.000	\$14,895.17	\$99,301.11
		33+65.00 (181)					
Category Amount:						\$111,279.09	\$367,437.78
Project Total Amount:						\$114,064.66	\$515,958.24

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Pay Period: 02/01/2017
to 03/01/2017

Project Number 0007182

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					
<hr/>							
	Category Number:	0020	TEMPORARY EROSION				
0175	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	5.000		
				655.650	.500		
					5.500	\$327.83	\$3,606.08
<hr/>							
Category Amount:						\$327.83	\$3,606.08
Project Total Amount:						\$327.83	\$1,545,270.07