

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: 01037555

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:
BRIDGE AND APPROACHES ON US 80/SR 22 OVER BAILEY

Time Allowed: 502 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 45.62

District: 3

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

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

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/14/2016
Date Notice to Proceed: 12/15/2016
Date Work Began: 04/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,261,380.70
Original Contract Amount \$1,254,200.41
Funds Available \$966,997.98
Percent Complete 23.34%

Counties:

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011681	\$1,261,380.70	\$1,254,200.41	\$966,997.98	23.34%	\$105,901.07

Chief Engineer

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Contract ID: B3CBA1601600-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 07/31/2017

Project Number: 0011681 US 80/SR 22 - BRIDGE REPL

Federal State Project Number: 0011681

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$294,382.72	\$188,481.65	\$105,901.07
Total Earnings	\$294,382.72	\$188,481.65	\$105,901.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,382.72	\$188,481.65	\$105,901.07
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:	\$294,382.72	\$188,481.65	
		Total Payable:	\$105,901.07

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Project Number 0011681

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: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0005	500-3101	CLASS A CONCRETE	CY	56.000 1108.100	.000 11.200 11.200	\$12,410.72	\$12,410.72
Category Amount:						\$12,410.72	\$12,410.72
Category Number: 0080 EROSION CONTROL							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 492.340	3.000 1.000 4.000	\$492.34	\$1,969.36
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,755.000 3.220	2,244.000 138.000 2,382.000	\$444.36	\$7,670.04
Category Amount:						\$936.70	\$9,639.40
Category Number: 0010 ROADWAY							
0100	210-0100	GRADING COMPLETE -	LS	1.000 170970.190	.600 .080 .680	\$13,677.62	\$116,259.73
		0011681					
0355	150-1000	TRAFFIC CONTROL -	LS	1.000 61989.000	.318 .081 .399	\$5,021.11	\$24,733.61
		0011681					
Category Amount:						\$18,698.73	\$140,993.34
Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH							
0400	511-1000	BAR REINF STEEL	LB	6,615.000 0.800	.000 1,179.000 1,179.000	\$943.20	\$943.20
0415	520-2216	PILING, PSC, 16 IN SQ	LF	280.000 82.050	.000 160.170 160.170	\$13,141.95	\$13,141.95

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Project Number 0011681

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:	0020	BRIDGE NO. 1 - OVER BAILEY BRANCH				
0445	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.400		
				108672.310	.550		
					.950	\$59,769.77	\$103,238.69
		121+10					
Category Amount:						\$73,854.92	\$117,323.84
Project Total Amount:						\$105,901.07	\$294,382.72