

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2017

User: 01037555

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601600-0

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

Contract Location:

BRIDGE AND APPROACHES ON US 80/SR 22 OVER BAILEY

Time Allowed: 502 Days

Elapsed Calender Days: 290 Days

Percent Time: 57.77

District: 3

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 12/14/2016

Date Notice to Proceed: 12/15/2016

NEWNAN GA 30263-2214

Date Work Began: 04/10/2017

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,261,380.70

Original Contract Amount \$1,254,200.41

Funds Available \$661,124.80

Percent Complete 47.59%

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	\$661,124.80	47.59%	\$167,233.56

Chief Engineer



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Contract ID: B3CBA1601600-0

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

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

Federal State Project Number: 0011681

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$600,255.90	\$433,022.34	\$167,233.56
Total Earnings	<b>\$600,255.90</b>	<b>\$433,022.34</b>	<b>\$167,233.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$600,255.90</b>	<b>\$433,022.34</b>	<b>\$167,233.56</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>\$600,255.90</b>	<b>\$433,022.34</b>	
		<b>Total Payable:</b>	<b>\$167,233.56</b>



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Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

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
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH</b>							
0005	500-3101	CLASS A CONCRETE	CY	56.000 1108.100	44.300 11.700 56.000	\$12,964.77	\$62,053.60
<b>Category Amount:</b>						\$12,964.77	\$62,053.60
<b>Category Number: 0080 EROSION CONTROL</b>							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 492.340	5.000 1.000 6.000	\$492.34	\$2,954.04
<b>Category Amount:</b>						\$492.34	\$2,954.04
<b>Category Number: 0010 ROADWAY</b>							
0100	210-0100	GRADING COMPLETE -	LS	1.000 170970.190	.730 .075 .805	\$12,822.76	\$137,631.00
		0011681					
0355	150-1000	TRAFFIC CONTROL -	LS	1.000 61989.000	.483 .110 .593	\$6,818.79	\$36,759.48
		0011681					
<b>Category Amount:</b>						\$19,641.55	\$174,390.48
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BAILEY BRANCH</b>							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300157.990	.000 .143 .143	\$42,922.59	\$42,922.59
		1					
0394	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	781.000 150.370	242.690 538.660 781.350	\$80,998.30	\$117,491.60
		1					
0400	511-1000	BAR REINF STEEL	LB	6,615.000 0.800	5,313.000 1,302.000 6,615.000	\$1,041.60	\$5,292.00



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to 09/30/2017

Project Number 0011681

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		Unit Price			
	Category Number:	0020 BRIDGE NO. 1 - OVER BAILEY BRANCH					
0405	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				64142.750	.143		
					.143	\$9,172.41	\$9,172.41
		1					
Category Amount:						\$134,134.90	\$174,878.60
Project Total Amount:						\$167,233.56	\$600,255.90