

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0001

Pay Period: 12/18/2015  
to 03/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed:

1018 Days

Elapsed Calender Days:

105 Days

Percent Time:

10.31

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

NEWNAN

GA 30263-2214

Date Work Began:

02/25/2016

Phone: (678)423-7770

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

09/30/2018

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$3,937,639.12

Original Contract Amount \$3,878,343.10

Funds Available \$3,829,689.46

Percent Complete 0.00%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007030	\$3,937,639.12	\$3,878,343.10	\$3,829,689.46	2.74%	\$107,949.66

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0001

Pay Period: 12/18/2015  
to 03/31/2016

Project Number: 0007030 SR 9 - BRIDGE REPL

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$107,949.66	\$0.00	\$107,949.66
Gross Earnings	<b>\$107,949.66</b>	<b>\$0.00</b>	<b>\$107,949.66</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>\$107,949.66</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$107,949.66</b>

**Date:** 04/12/2016

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**Pay Period:** 12/18/2015  
to 03/31/2016

			Prev Qty		
		Auth Qty	Qty This Period	Amount	
ption 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
ption 2					

0500 507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	1,105.000	.000		
		244.230	.000		
			.000	\$ .00	\$0.00
1					

Category Amount:	\$0.00	\$0.00
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<b>Project Total Amount:</b>	<b>\$0.00</b>	<b>\$0.00</b>
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