

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0002

Pay Period: 04/01/2016

to 11/08/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 Days

Elapsed Calender Days: 327 Days

Percent Time: 32.12

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 \$3,735,233.51

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	\$3,735,233.51	5.14%	\$94,455.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0002

Pay Period: 04/01/2016

to 11/08/2016

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	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	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$202,405.61	\$107,949.66	\$94,455.95
Gross Earnings	\$202,405.61	\$107,949.66	\$94,455.95
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:	\$202,405.61	\$107,949.66	

Total Payable:	\$94,455.95
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Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Contract ID: B14938-15-000-1

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Pay Period: 04/01/2016
to 11/08/2016

Project Number 0007030

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: 0040 BRIDGE NO.1 - OVER ETOWAH RIVER							
0500	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		1,105.000	.000		
				244.230	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00