

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0003

Pay Period: 11/09/2016
to 11/30/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 Days

Elapsed Calender Days: 349 Days

Percent Time: 34.28

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

Date Work Began: 02/25/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2018

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$3,937,639.12

Original Contract Amount \$3,878,343.10

Funds Available \$3,664,011.21

Percent Complete 1.81%

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	\$3,664,011.21	6.95%	\$71,222.30

Chief Engineer

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0003

Pay Period: 11/09/2016
to 11/30/2016

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$56,977.84	\$0.00	\$56,977.84
Non-Participating	\$14,244.46	\$0.00	\$14,244.46
Total Earnings	\$71,222.30	\$0.00	\$71,222.30
Stockpiled Materials	\$202,405.61	\$202,405.61	\$0.00
Gross Earnings	\$273,627.91	\$202,405.61	\$71,222.30
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:	\$273,627.91	\$202,405.61	

Total Payable: **\$71,222.30**

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0003

Pay Period: 11/09/2016
to 11/30/2016

Project Number 0007030

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						
Category Number: 0010 ROADWAY								
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000			
				109572.770	.650			
					.650	\$71,222.30	\$71,222.30	
Category Amount:							\$71,222.30	\$71,222.30
Project Total Amount:							\$71,222.30	\$71,222.30