

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2017

User: c0002831

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0004

Pay Period: 12/01/2016

to 04/30/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 Days

Elapsed Calender Days: 500 Days

Percent Time: 49.12

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: 00/00/0000

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 \$3,629,518.64

Percent Complete 2.68%

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	\$3,629,518.64	7.83%	\$34,492.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0004

Pay Period: 12/01/2016

to 04/30/2017

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$84,571.90	\$56,977.84	\$27,594.06
Non-Participating	\$21,142.97	\$14,244.46	\$6,898.51
Total Earnings	\$105,714.87	\$71,222.30	\$34,492.57
Stockpiled Materials	\$202,405.61	\$202,405.61	\$0.00
Gross Earnings	\$308,120.48	\$273,627.91	\$34,492.57
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:	\$308,120.48	\$273,627.91	

Total Payable:	\$34,492.57
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Page 3 of 3

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0004

Pay Period: 12/01/2016
to 04/30/2017

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107789.290	.000 .320		
		CSBRG-0007-00(030)			.320	\$34,492.57	\$34,492.57
Category Amount:						\$34,492.57	\$34,492.57
Project Total Amount:						\$34,492.57	\$105,714.87