

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0005

Pay Period: 05/01/2017

to 06/30/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 **Days**
Elapsed Calender Days: 561 **Days**
Percent Time: 55.11

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: 00/00/0000
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 \$3,628,838.53
Percent Complete 2.70%

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	\$3,628,838.53	7.84%	\$680.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0005

Pay Period: 05/01/2017
to 06/30/2017

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$85,115.99	\$84,571.90	\$544.09
Non-Participating	\$21,278.99	\$21,142.97	\$136.02
Total Earnings	\$106,394.98	\$105,714.87	\$680.11
Stockpiled Materials	\$202,405.61	\$202,405.61	\$0.00
Gross Earnings	\$308,800.59	\$308,120.48	\$680.11
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:	\$308,800.59	\$308,120.48	

Total Payable:	\$680.11
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Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2017

User: c0002831

Department of Transportation

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Contract ID: B14938-15-000-1

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Pay Period: 05/01/2017

to 06/30/2017

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				680112.080	.001		
		CSBRG-0007-00(030)			.001	\$680.11	\$680.11
Category Amount:						\$680.11	\$680.11
Project Total Amount:						\$680.11	\$106,394.98