

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0006

Pay Period: 07/01/2017

to 08/31/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 **Days**

Elapsed Calender Days: 623 **Days**

Percent Time: 61.20

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 \$3,619,541.42

Percent Complete 2.94%

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	\$3,619,541.42	8.08%	\$9,297.11

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2017

to 08/31/2017

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$92,553.68	\$85,115.99	\$7,437.69
Non-Participating	\$23,138.41	\$21,278.99	\$1,859.42
Total Earnings	\$115,692.09	\$106,394.98	\$9,297.11
Stockpiled Materials	\$202,405.61	\$202,405.61	\$0.00
Gross Earnings	\$318,097.70	\$308,800.59	\$9,297.11
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:	\$318,097.70	\$308,800.59	

Total Payable:	\$9,297.11
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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	.320 .008 .328	\$862.31	\$35,354.89
		CSBRG-0007-00(030)					
0590	639-1240	TREATED TIMBER POLE, CL 2, 40 FT	EA	4.000 2108.700	.000 4.000 4.000	\$8,434.80	\$8,434.80
Category Amount:						\$9,297.11	\$43,789.69
Project Total Amount:						\$9,297.11	\$115,692.09