

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0009

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 **Days**

Elapsed Calender Days: 714 **Days**

Percent Time: 70.14

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: 04/28/2017

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 \$3,292,482.44

Percent Complete 10.25%

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	\$3,292,482.44	16.38%	\$111,016.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0009

Pay Period: 11/01/2017
to 11/30/2017

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$322,955.61	\$265,388.04	\$57,567.57
Non-Participating	\$80,738.90	\$66,347.00	\$14,391.90
Total Earnings	\$403,694.51	\$331,735.04	\$71,959.47
Stockpiled Materials	\$241,462.17	\$202,405.61	\$39,056.56
Gross Earnings	\$645,156.68	\$534,140.65	\$111,016.03
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:	\$645,156.68	\$534,140.65	

Total Payable:	\$111,016.03
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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	.333 .053 .386	\$5,712.83	\$41,606.67
		CSBRG-0007-00(030)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 680112.080	.101 .020 .121	\$13,602.24	\$82,293.56
		CSBRG-0007-00(030)					
Category Amount:						\$19,315.07	\$123,900.23
Category Number: 0020 EROSION CONTROL							
0065	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,385.000 1.860	351.000 385.000 736.000	\$716.10	\$1,368.96
0145	163-0232	TEMPORARY GRASSING	AC	2.000 410.030	.000 1.000 1.000	\$410.03	\$410.03
0150	163-0240	MULCH	TN	80.000 468.600	.000 2.490 2.490	\$1,166.81	\$1,166.81
0165	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 292.880	.000 2.000 2.000	\$585.76	\$585.76
0170	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 527.180	1.000 1.000 2.000	\$527.18	\$1,054.36
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,287.000 3.270	4,671.000 818.550 5,489.550	\$2,676.66	\$17,950.83

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Category Number: 0020 EROSION CONTROL							
0185	700-7000	AGRICULTURAL LIME	TN	12.000 93.720	.000 .004	.004 \$.37	\$0.37
0190	700-8000	FERTILIZER MIXED GRADE	TN	5.000 468.600	.000 .150	.150 \$70.29	\$70.29
Category Amount:						\$6,153.20	\$22,607.41
Category Number: 0010 ROADWAY							
0315	522-1000	SHORING	LS	1.000 149642.680	.000 .000	.000 \$.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 BRIDGE NO.1 - OVER ETOWAH RIVER							
0540	540-1101	REMOVAL OF EXISTING BR, STA NO - 113+94	LS	1.000 231200.040	.000 .200	.200 \$46,240.01	\$46,240.01
Category Amount:						\$46,240.01	\$46,240.01
Category Number: 0020 EROSION CONTROL							
0600	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 334.920	.000 .750	.750 \$251.19	\$251.19
Category Amount:						\$251.19	\$251.19
Project Total Amount:						\$71,959.47	\$403,694.51