

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2018

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0010

Pay Period: 12/01/2017
to 01/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed:

1018 Days

Elapsed Calender Days:

776 Days

Percent Time:

76.23

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:

04/28/2017

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 \$3,256,926.62

Percent Complete 11.16%

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	\$3,256,926.62	17.29%	\$35,555.82

Chief Engineer

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Contract ID: B14938-15-000-1

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Pay Period: 12/01/2017
to 01/31/2018

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$351,400.27	\$322,955.61	\$28,444.66
Non-Participating	\$87,850.06	\$80,738.90	\$7,111.16
Total Earnings	\$439,250.33	\$403,694.51	\$35,555.82
Stockpiled Materials	\$241,462.17	\$241,462.17	\$0.00
Gross Earnings	\$680,712.50	\$645,156.68	\$35,555.82
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:	\$680,712.50	\$645,156.68	

Total Payable: **\$35,555.82**

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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	.386		
				107789.290	.028		
					.414	\$3,018.10	\$44,624.77
		CSBRG-0007-00(030)					
Category Amount:						\$3,018.10	\$44,624.77
Category Number: 0020 EROSION CONTROL							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	2.000		
				527.180	2.000		
					4.000	\$1,054.36	\$2,108.72
Category Amount:						\$1,054.36	\$2,108.72
Category Number: 0040 BRIDGE NO.1 - OVER ETOWAH RIVER							
0520	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	605.000	.000		
				89.780	74.850		
					74.850	\$6,720.03	\$6,720.03
0525	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000	.000		
				0.010	1.000		
					1.000	\$0.01	\$0.01
0530	520-5000	PILOT HOLES	LF	87.000	.000		
				288.800	64.000		
					64.000	\$18,483.20	\$18,483.20
0535	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				5945.200	1.000		
					1.000	\$5,945.20	\$5,945.20
Category Amount:						\$31,148.44	\$31,148.44

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Project Number 0007030

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0020 EROSION CONTROL					
0615	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000	.000		
				334.920	1.000		
					1.000	\$334.92	\$334.92
<hr/>							
				Category Amount:		\$334.92	\$334.92
				Project Total Amount:		\$35,555.82	\$439,250.33