

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0011

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 **Days**
Elapsed Calender Days: 804 **Days**
Percent Time: 78.98

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 \$3,189,502.05
Percent Complete 12.87%

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	\$3,189,502.05	19.00%	\$67,424.57

Chief Engineer

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to 02/28/2018

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$405,339.93	\$351,400.27	\$53,939.66
Non-Participating	\$101,334.97	\$87,850.06	\$13,484.91
Total Earnings	\$506,674.90	\$439,250.33	\$67,424.57
Stockpiled Materials	\$241,462.17	\$241,462.17	\$0.00
Gross Earnings	\$748,137.07	\$680,712.50	\$67,424.57
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:	\$748,137.07	\$680,712.50	

Total Payable:	\$67,424.57
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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 - CSBRG-0007-00(030)	LS	1.000 107789.290	.414 .009 .423	\$970.10	\$45,594.87
Category Amount:						\$970.10	\$45,594.87
Category Number: 0020 EROSION CONTROL							
0165	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 292.880	2.000 1.000 3.000	\$292.88	\$878.64
0170	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 527.180	4.000 1.000 5.000	\$527.18	\$2,635.90
Category Amount:						\$820.06	\$3,514.54
Category Number: 0040 BRIDGE NO.1 - OVER ETOWAH RIVER							
0495	500-3002	CLASS AA CONCRETE	CY	51.000 1086.590	.000 33.250 33.250	\$36,129.12	\$36,129.12
0505	511-1000	BAR REINF STEEL	LB	6,080.000 1.010	.000 3,891.500 3,891.500	\$3,930.42	\$3,930.42
0515	520-0573	H-PILE POINTS, HP 14 X 73	EA	12.000 128.110	.000 6.000 6.000	\$768.66	\$768.66
0520	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	605.000 89.780	74.850 276.300 351.150	\$24,806.21	\$31,526.25
Category Amount:						\$65,634.41	\$72,354.45
Project Total Amount:						\$67,424.57	\$506,674.90