

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0012

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 **Days**
Elapsed Calender Days: 835 **Days**
Percent Time: 82.02

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 \$2,997,145.29
Percent Complete 21.01%

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	\$2,997,145.29	23.88%	\$192,356.76

Chief Engineer

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to 03/31/2018

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$661,846.22	\$405,339.93	\$256,506.29
Non-Participating	\$165,461.55	\$101,334.97	\$64,126.58
Total Earnings	\$827,307.77	\$506,674.90	\$320,632.87
Stockpiled Materials	\$113,186.06	\$241,462.17	(\$128,276.11)
Gross Earnings	\$940,493.83	\$748,137.07	\$192,356.76
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:	\$940,493.83	\$748,137.07	

Total Payable:	\$192,356.76
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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	.423 .017 .440	\$1,832.42	\$47,427.29
		CSBRG-0007-00(030)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 680112.080	.121 .049 .170	\$33,325.49	\$115,619.05
		CSBRG-0007-00(030)					
Category Amount:						\$35,157.91	\$163,046.34
Category Number: 0020 EROSION CONTROL							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 527.180	5.000 1.000 6.000	\$527.18	\$3,163.08
Category Amount:						\$527.18	\$3,163.08
Category Number: 0010 ROADWAY							
0315	522-1000	SHORING	LS	1.000 149642.680	.000 .180 .180	\$26,935.68	\$26,935.68
Category Amount:						\$26,935.68	\$26,935.68
Category Number: 0040 BRIDGE NO.1 - OVER ETOWAH RIVER							
0485	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 847081.400	.000 .100 .100	\$84,708.14	\$84,708.14
		1					
0500	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		1,105.000 244.230	.000 553.252 553.252	\$135,120.74	\$135,120.74
		1					
0510	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42220.540	.000 .500 .500	\$21,110.27	\$21,110.27
		1					

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Category Number: 0040 BRIDGE NO.1 - OVER ETOWAH RIVER							
0545	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	571.000 79.930	.000 204.222 204.222	\$16,323.46	\$16,323.46
0550	603-7000	PLASTIC FILTER FABRIC	SY	571.000 3.670	.000 204.222 204.222	\$749.49	\$749.49
Category Amount:						\$258,012.10	\$258,012.10
Project Total Amount:						\$320,632.87	\$827,307.77