

Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0014

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 **Days**
Elapsed Calender Days: 896 **Days**
Percent Time: 88.02

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 \$2,339,261.58
Percent Complete 38.03%

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	\$2,339,261.58	40.59%	\$187,930.09

Chief Engineer

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Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,197,850.00	\$1,047,505.92	\$150,344.08
Non-Participating	\$299,462.48	\$261,876.47	\$37,586.01
Total Earnings	\$1,497,312.48	\$1,309,382.39	\$187,930.09
Stockpiled Materials	\$101,065.06	\$101,065.06	\$0.00
Gross Earnings	\$1,598,377.54	\$1,410,447.45	\$187,930.09
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:	\$1,598,377.54	\$1,410,447.45	

Total Payable:	\$187,930.09
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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	.440 .168 .608	\$18,108.60	\$65,535.89
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(030)	LS	1.000 680112.080	.200 .100 .300	\$68,011.21	\$204,033.62
0040	433-1000	REINF CONC APPROACH SLAB	SY	284.000 256.320	.000 141.930 141.930	\$36,379.50	\$36,379.50
Category Amount:						\$122,499.31	\$305,949.01
Category Number: 0020 EROSION CONTROL							
0110	163-0300	CONSTRUCTION EXIT	EA	4.000 1937.930	.000 .750 .750	\$1,453.45	\$1,453.45
0170	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 527.180	7.000 1.000 8.000	\$527.18	\$4,217.44
0230	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	490.000 5.980	.000 29.000 29.000	\$173.42	\$173.42
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	49.000 242.710	.000 7.500 7.500	\$1,820.33	\$1,820.33
0375	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	728.000 5.720	16.357 123.915 140.272	\$708.79	\$802.36
Category Amount:						\$4,683.17	\$8,467.00

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Category Number: 0010 ROADWAY							
0385	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		350.000 7.490	.000 105.060 105.060	\$786.90	\$786.90
0430	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	430.000 42.600	.000 309.049 309.049	\$13,165.49	\$13,165.49
0440	603-7000	PLASTIC FILTER FABRIC	SY	430.000 2.240	.000 309.049 309.049	\$692.27	\$692.27
0445	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	9,643.000 16.100	.000 2,186.056 2,186.056	\$35,195.50	\$35,195.50
Category Amount:						\$49,840.16	\$49,840.16
Category Number: 0040 BRIDGE NO.1 - OVER ETOWAH RIVER							
0480	500-0100	GROOVED CONCRETE	SY	591.000 18.620	.000 278.000 278.000	\$5,176.36	\$5,176.36
Category Amount:						\$5,176.36	\$5,176.36
Category Number: 0020 EROSION CONTROL							
0615	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 334.920	2.000 1.000 3.000	\$334.92	\$1,004.76
Category Amount:						\$334.92	\$1,004.76
Category Number: 0010 ROADWAY							
0675	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	148.000 47.640	.000 98.000 98.000	\$4,668.72	\$4,668.72

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2018

User: mcross

Department of Transportation

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Category Number: 0010 ROADWAY							
0680	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 727.450	.000 1.000 1.000	\$727.45	\$727.45
Category Amount:						\$5,396.17	\$5,396.17
Project Total Amount:						\$187,930.09	\$1,497,312.48