

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2019

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0023

Pay Period: 02/01/2019  
to 03/31/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed:

1053 Days

Elapsed Calender Days:

1053 Days

Percent Time:

100.00

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:

11/04/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/04/2018

NEWNAN

GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount \$4,032,979.12

Original Contract Amount \$3,878,343.10

Funds Available \$167,255.11

Percent Complete 95.85%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007030	\$4,032,979.12	\$3,878,343.10	\$167,255.11	95.85%	\$58,860.27

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14938-15-000-1

Estimate Number: 0023

Pay Period: 02/01/2019  
to 03/31/2019

Project Number: 0007030 SR 9 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,092,579.25	\$3,045,491.03	\$47,088.22
Non-Participating	\$773,144.76	\$761,372.71	\$11,772.05
Total Earnings	<b>\$3,865,724.01</b>	<b>\$3,806,863.74</b>	<b>\$58,860.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,865,724.01</b>	<b>\$3,806,863.74</b>	<b>\$58,860.27</b>
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:	<b>\$3,865,724.01</b>	<b>\$3,806,863.74</b>	
		<b>Total Payable:</b>	<b>\$58,860.27</b>

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Pay Period: 02/01/2019

to 03/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,319.000 93.500	835.990 420.130 1,256.120	\$39,282.16	\$117,447.22
0360	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		817.000 107.210	849.730 36.200 885.930	\$3,881.00	\$94,980.56
0405	668-2100	DROP INLET, GP 1	EA	1.000 2389.940	.500 .500 1.000	\$1,194.97	\$2,389.94
0430	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	430.000 42.600	716.372 44.444 760.816	\$1,893.31	\$32,410.76
0440	603-7000	PLASTIC FILTER FABRIC	SY	430.000 2.240	707.705 44.444 752.149	\$99.55	\$1,684.81
0450	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		410.000 113.250	1,131.480 54.460 1,185.940	\$6,167.60	\$134,307.71
<b>Category Amount:</b>						\$52,518.59	\$383,221.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0600	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 334.920	.750 .250 1.000	\$83.73	\$334.92
<b>Category Amount:</b>						\$83.73	\$334.92
<b>Category Number: 0010 ROADWAY</b>							
0660	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2350.450	.000 1.000 1.000	\$2,350.45	\$2,350.45

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0670	413-0750	TACK COAT	GL	865.000	1,425.000		
				4.100	75.000		
					1,500.000	\$307.50	\$6,150.00
					Category Amount:	\$2,657.95	\$8,500.45
	Category Number:	0030 SIGNING AND MARKING					
9025	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	.000	.000		
				3600.000	1.000		
					1.000	\$3,600.00	\$3,600.00
		TRAFFIC SIGNAL TEMP ADDITIONAL PAY					
					Category Amount:	\$3,600.00	\$3,600.00
					Project Total Amount:	\$58,860.27	\$3,865,724.01