

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0009

Pay Period: 03/04/2017
to 04/05/2017

Contract Location: US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCLU
Time Allowed: 412 Days
Elapsed Calender Days: 295 Days
Percent Time: 71.60

District: 2 Area: 02

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 NEWNAN GA 30263-2214
Phone: (678)423-7770

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 06/15/2016
Date Work Began: 06/30/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$4,118,906.58
Original Contract Amount \$4,086,845.23
Funds Available \$1,990,220.53
Percent Complete 51.68%

Counties: Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007180	\$4,118,906.57	\$4,086,845.22	\$1,990,220.52	51.68%	\$349,722.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0009

Pay Period: 03/04/2017

to 04/05/2017

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(180)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,702,948.86	\$1,418,347.07	\$284,601.79
Non-Participating	\$425,737.19	\$354,586.75	\$71,150.44
Total Earnings	\$2,128,686.05	\$1,772,933.82	\$355,752.23
Stockpiled Materials	\$0.00	\$6,029.56	(\$6,029.56)
Gross Earnings	\$2,128,686.05	\$1,778,963.38	\$349,722.67
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:	\$2,128,686.05	\$1,778,963.38	

Total Payable: \$349,722.67

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Project Number 0007180

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 97608.910	.610 .072 .682	\$7,027.84	\$66,569.28
		CSBRG-0007-00(180)					
Category Amount:						\$7,027.84	\$66,569.28
Category Number: 0030 TEMPORARY EROSION CONTROL							
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,250.000 0.420	.000 100.000 100.000	\$42.00	\$42.00
Category Amount:						\$42.00	\$42.00
Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER							
0305	603-7000	PLASTIC FILTER FABRIC	SY	1,023.000 2.460	142.944 145.000 287.944	\$356.70	\$708.34
0415	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 578994.460	.000 .010 .010	\$5,789.94	\$5,789.94
		1					
0425	500-3101	CLASS A CONCRETE	CY	107.000 1235.060	69.200 37.800 107.000	\$46,685.27	\$132,151.42
0430	507-5035	PSC BEAMS, NEXT F-BEAM, 24 IN, BR NO -	LF	1,180.000 468.460	522.217 415.199 937.416	\$194,504.12	\$439,141.90
		1					
0440	511-1000	BAR REINF STEEL	LB	20,532.000 0.800	13,922.000 6,610.000 20,532.000	\$5,288.00	\$16,425.60
0445	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 106013.990	.000 .010 .010	\$1,060.14	\$1,060.14
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: maedge

Department of Transportation

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Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER							
0450	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,690.000 92.640	1,026.220 815.480 1,841.700	\$75,546.07	\$170,615.09
0470	520-5000	PILOT HOLES	LF	825.000 57.190	679.920 182.100 862.020	\$10,414.30	\$49,298.92
0485	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,023.000 62.330	142.944 145.000 287.944	\$9,037.85	\$17,947.55
Category Amount:						\$348,682.39	\$833,138.90
Project Total Amount:						\$355,752.23	\$2,128,686.05