

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2017

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0014

Pay Period: 08/01/2017
to 09/05/2017

Contract Location:	Time Allowed:	412	Days
US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCL	Elapsed Calender Days:	448	Days
	Percent Time:	108.74	

District: 2 Area: 02

Contractor:		Date Let:	04/22/2016
SOUTHEASTERN SITE DEVELOPMENT, INC.		Date Awarded:	04/22/2016
14 EAST GORDON RD.		Date Contract Executed:	06/14/2016
		Date Notice to Proceed:	06/15/2016
NEWNAN	GA 30263-2214	Date Work Began:	06/30/2016
Phone: (678)423-7770		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	07/31/2017
Surety Co: INSURANCE COMPANY OF NORTH AMERICA			

Current Contract Amount	\$4,118,906.58	Counties:
Original Contract Amount	\$4,086,845.23	Johnson
Funds Available	\$607,470.16	
Percent Complete	85.59%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007180	\$4,118,906.57	\$4,086,845.22	\$607,470.15	85.25%	\$152,499.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0014

Pay Period: 08/01/2017

to 09/05/2017

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,820,409.97	\$2,687,149.25	\$133,260.72
Non-Participating	\$705,102.45	\$671,787.28	\$33,315.17
Total Earnings	\$3,525,512.42	\$3,358,936.53	\$166,575.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,525,512.42	\$3,358,936.53	\$166,575.89
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	(\$14,076.00)	\$0.00	(\$14,076.00)
Total:	\$3,511,436.42	\$3,358,936.53	
		Total Payable:	\$152,499.89

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 615144.400	.600 .150 .750	\$92,271.66	\$461,358.30
		CSBRG-0007-00(180)					
Category Amount:						\$92,271.66	\$461,358.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 153.310	11.000 1.000 12.000	\$153.31	\$1,839.72
Category Amount:						\$153.31	\$1,839.72
Category Number: 0010 ROADWAY							
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,400.000 24.600	1,584.000 528.000 2,112.000	\$12,988.80	\$51,955.20
Category Amount:						\$12,988.80	\$51,955.20
Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER							
0480	541-0001	DETOUR BRIDGE -	LS	1.000 305810.600	.800 .200 1.000	\$61,162.12	\$305,810.60
		200 FT X 24 FT, STA - 382+52.62					
Category Amount:						\$61,162.12	\$305,810.60
Project Total Amount:						\$166,575.89	\$3,525,512.42