

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2017

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0016

Pay Period: 10/06/2017
to 11/01/2017

Contract Location:

US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCL

Time Allowed:

417 Days

Elapsed Calender Days:

491 Days

Percent Time:

117.75

District: 2

Area: 02

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

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:

10/18/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/05/2017

NEWNAN

GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$4,126,506.42

Original Contract Amount \$4,086,845.23

Funds Available \$302,138.85

Percent Complete 93.43%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007180	\$4,126,506.41	\$4,086,845.22	\$302,138.84	92.68%	\$117,839.07

Chief Engineer

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Contract ID: B1CBA1600785-0

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Pay Period: 10/06/2017
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Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,084,205.29	\$2,985,867.64	\$98,337.65
Non-Participating	\$771,051.28	\$746,466.86	\$24,584.42
Total Earnings	\$3,855,256.57	\$3,732,334.50	\$122,922.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,855,256.57	\$3,732,334.50	\$122,922.07
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	(\$30,889.00)	(\$25,806.00)	(\$5,083.00)
Total:	\$3,824,367.57	\$3,706,528.50	

Total Payable: **\$117,839.07**

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Pay Period: 10/06/2017
to 11/01/2017

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	.900		
				615144.400	.080		
					.980	\$49,211.55	\$602,841.51
		CSBRG-0007-00(180)					
0115	634-1200	RIGHT OF WAY MARKERS	EA	16.000	.000		
				117.420	19.000		
					19.000	\$2,230.98	\$2,230.98
Category Amount:						\$51,442.53	\$605,072.49
Category Number: 0020 PERMANENT EROSION CONTROL							
0145	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	85.000	24.889		
				72.750	23.111		
					48.000	\$1,681.33	\$3,492.00
0150	700-6910	PERMANENT GRASSING	AC	5.000	1.472		
				2236.500	2.748		
					4.220	\$6,145.90	\$9,438.03
0160	700-8000	FERTILIZER MIXED GRADE	TN	10.000	1.670		
				559.130	2.345		
					4.015	\$1,311.16	\$2,244.91
0174	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,675.000	440.691		
				4.470	1,602.229		
					2,042.920	\$7,161.96	\$9,131.85
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,875.000	3,469.307		
				1.560	3,708.969		
					7,178.276	\$5,785.99	\$11,198.11
Category Amount:						\$22,086.34	\$35,504.90

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	75.000	25.995		
				251.610	5.620		
					31.615	\$1,414.05	\$7,954.65
Category Amount:						\$1,414.05	\$7,954.65
Category Number: 0020 PERMANENT EROSION CONTROL							
0310	603-7000	PLASTIC FILTER FABRIC	SY	85.000	24.889		
				1.190	23.111		
					48.000	\$27.50	\$57.12
Category Amount:						\$27.50	\$57.12
Category Number: 0010 ROADWAY							
0390	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				75188.880	.350		
					1.000	\$26,316.11	\$75,188.88
Category Amount:						\$26,316.11	\$75,188.88
Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER							
0416	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		.000	.000		
				34.080	223.000		
					223.000	\$7,599.84	\$7,599.84
		Waterproofing bond breaker Added by SA					
Category Amount:						\$7,599.84	\$7,599.84
Category Number: 0010 ROADWAY							
0580	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	630.000	.000		
				6.820	593.000		
					593.000	\$4,044.26	\$4,044.26
0655	668-8013	SAFETY GRATE, TP 3	SF	42.000	.000		
				84.000	48.989		
					48.989	\$4,115.08	\$4,115.08

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0670	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		20.000	.000		
				33.550	18.750		
					18.750	\$629.06	\$629.06
0675	643-8001	GATE, GALVANIZED METAL-	EA	2.000	.000		
				670.950	2.000		
					2.000	\$1,341.90	\$1,341.90
		12 FT					
Category Amount:						\$10,130.30	\$10,130.30
Category Number:		0040 SIGNING AND MARKING					
0695	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,680.000	.000		
				0.500	2,862.000		
					2,862.000	\$1,431.00	\$1,431.00
0700	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,680.000	.000		
				0.500	2,712.000		
					2,712.000	\$1,356.00	\$1,356.00
0705	654-1001	RAISED PVMT MARKERS TP 1	EA	52.000	10.000		
				27.960	40.000		
					50.000	\$1,118.40	\$1,398.00
Category Amount:						\$3,905.40	\$4,185.00
Project Total Amount:						\$122,922.07	\$3,855,256.57