

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2017

User: tijohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0008

Pay Period: 10/01/2017  
to 10/31/2017

Contract Location:

BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I

Time Allowed: 297 Days

Elapsed Calender Days: 267 Days

Percent Time: 89.90

District: 3

Area: 01

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.  
14 EAST GORDON RD.

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 02/06/2017

Date Notice to Proceed: 02/07/2017

Date Work Began: 03/13/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2017

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,326,526.39

Original Contract Amount \$1,310,670.08

Funds Available \$777,347.18

Percent Complete 33.25%

Counties:

Lamar

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371173-	\$1,326,526.39	\$1,310,670.08	\$777,347.18	41.40%	\$53,139.01

Chief Engineer

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Estimate Number: 0008

Pay Period: 10/01/2017  
to 10/31/2017

Project Number: 371173- RUFFNER RD (CR 217) - BRIDGE REPL

Federal State Project Number: BRZLB-0171-00(005)

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	Total to Date	Prev to Date	This Estimate
Participating	\$352,813.27	\$310,302.06	\$42,511.21
Non-Participating	\$88,203.34	\$77,575.54	\$10,627.80
Total Earnings	<b>\$441,016.61</b>	<b>\$387,877.60</b>	<b>\$53,139.01</b>
Stockpiled Materials	\$108,162.60	\$108,162.60	\$0.00
Gross Earnings	<b>\$549,179.21</b>	<b>\$496,040.20</b>	<b>\$53,139.01</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>\$549,179.21</b>	<b>\$496,040.20</b>	
		<b>Total Payable:</b>	<b>\$53,139.01</b>

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Estimate Number: 0008

Pay Period: 10/01/2017  
to 10/31/2017

Project Number 371173-

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.588		
				37337.360	.000		
					.588	\$0.00	\$21,954.37
		BRZLB-0171-00(005)					
<b>Category Amount:</b>						\$0.00	\$21,954.37
<b>Category Number: 0020 EROSION CONTROL</b>							
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	7.000		
				429.130	1.000		
					8.000	\$429.13	\$3,433.04
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,250.000	908.700		
				5.820	118.500		
					1,027.200	\$689.67	\$5,978.30
<b>Category Amount:</b>						\$1,118.80	\$9,411.34
<b>Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK</b>							
0120	500-3101	CLASS A CONCRETE	CY	53.000	15.600		
				1536.560	22.200		
					37.800	\$34,111.63	\$58,081.97
0130	511-1000	BAR REINF STEEL	LB	9,015.000	2,356.000		
				0.750	3,754.000		
					6,110.000	\$2,815.50	\$4,582.50
0295	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	720.000	625.170		
				86.610	103.330		
					728.500	\$8,949.41	\$63,095.39
0310	523-1100	DYNAMIC PILE TEST	EA	2.000	1.000		
				6143.670	1.000		
					2.000	\$6,143.67	\$12,287.34
<b>Category Amount:</b>						\$52,020.21	\$138,047.20
<b>Project Total Amount:</b>						\$53,139.01	\$441,016.61