

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0001

Pay Period: 02/08/2017
to 04/06/2017

Contract Location: APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL CI
Time Allowed: 417 Days
Elapsed Calender Days: 58 Days
Percent Time: 13.91

District: 5 Area: 04

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/07/2017
Date Notice to Proceed: 02/08/2017
Date Work Began: 04/01/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,751,954.94
Original Contract Amount \$1,744,064.95
Funds Available \$1,529,805.74
Percent Complete 0.00%

Counties:
 Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008297	\$1,751,954.94	\$1,744,064.95	\$1,529,805.74	12.68%	\$222,149.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0001

Pay Period: 02/08/2017

to 04/06/2017

Project Number: 0008297 DAVID TIPPINS RD (CR 77) - BRIDGE REPL

Federal State Project Number: CSBRG-0008-00(297)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$222,149.20	\$0.00	\$222,149.20
Gross Earnings	\$222,149.20	\$0.00	\$222,149.20
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:	\$222,149.20	\$0.00	

Total Payable:	\$222,149.20
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0001

Pay Period: 02/08/2017
to 04/06/2017

Project Number 0008297

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: 0050 BRIDGE NO.1 - OVER BULL CREEK							
0260	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	3,094.000	.000		
				261.850	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00