

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: sawillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0002

Pay Period: 04/07/2017

to 05/31/2017

**Contract Location:** APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C  
**Time Allowed:** 417 Days  
**Elapsed Calender Days:** 113 Days  
**Percent Time:** 27.10

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** \$1,524,582.33  
**Percent Complete** 0.30%

**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	\$1,524,582.33	12.98%	\$5,223.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0002

Pay Period: 04/07/2017

to 05/31/2017

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	\$4,178.73	\$0.00	\$4,178.73
Non-Participating	\$1,044.68	\$0.00	\$1,044.68
<b>Total Earnings</b>	<b>\$5,223.41</b>	<b>\$0.00</b>	<b>\$5,223.41</b>
Stockpiled Materials	\$222,149.20	\$222,149.20	\$0.00
<b>Gross Earnings</b>	<b>\$227,372.61</b>	<b>\$222,149.20</b>	<b>\$5,223.41</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
<b>Total:</b>	<b>\$227,372.61</b>	<b>\$222,149.20</b>	
		<b>Total Payable:</b>	<b>\$5,223.41</b>

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Contract ID: B1CBA1601649-0

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Pay Period: 04/07/2017  
to 05/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				20893.640	.250		
		CSBRG-0008-00(297)			.250	\$5,223.41	\$5,223.41
<b>Category Amount:</b>						\$5,223.41	\$5,223.41
<b>Project Total Amount:</b>						\$5,223.41	\$5,223.41