

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2017

User: sawillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C
Time Allowed: 417 Days
Elapsed Calender Days: 205 Days
Percent Time: 49.16

District: 5 Area: 04

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 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

NEWNAN GA 30263-2214
 Phone: (678)423-7770

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,751,954.94
Original Contract Amount \$1,744,064.95
Funds Available \$1,349,020.13
Percent Complete 10.32%

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 | \$1,349,020.13 | 23.00% | \$28,129.59 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

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 | \$144,628.50 | \$122,124.82 | \$22,503.68 |
| Non-Participating | \$36,157.11 | \$30,531.20 | \$5,625.91 |
| Total Earnings | \$180,785.61 | \$152,656.02 | \$28,129.59 |
| Stockpiled Materials | \$222,149.20 | \$222,149.20 | \$0.00 |
| Gross Earnings | \$402,934.81 | \$374,805.22 | \$28,129.59 |
| 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: | \$402,934.81 | \$374,805.22 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$28,129.59 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/31/2017

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0035 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 20893.640 | .380 .084 .464 | \$1,755.07 | \$9,694.65 |
| | | CSBRG-0008-00(297) | | | | | |
| 0045 | 210-0100 | GRADING COMPLETE - | LS | 1.000 80506.100 | .100 .100 .200 | \$8,050.61 | \$16,101.22 |
| | | CSBRG-0008-00(297) | | | | | |
| Category Amount: | | | | | | \$9,805.68 | \$25,795.87 |
| Category Number: 0050 BRIDGE NO.1 - OVER BULL CREEK | | | | | | | |
| 0275 | 520-3216 | TEST PILE, PSC, 16 IN SQ | EA | 3.000 6107.970 | .000 3.000 3.000 | \$18,323.91 | \$18,323.91 |
| Category Amount: | | | | | | \$18,323.91 | \$18,323.91 |
| Project Total Amount: | | | | | | \$28,129.59 | \$180,785.61 |