

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2017

User: sawillia

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C
Time Allowed: 417 Days
Elapsed Calender Days: 266 Days
Percent Time: 63.79

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 \$1,124,080.49
Percent Complete 35.84%

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	\$1,124,080.49	35.84%	\$201,623.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

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	\$502,299.57	\$163,281.41	\$339,018.16
Non-Participating	\$125,574.88	\$40,820.34	\$84,754.54
Total Earnings	\$627,874.45	\$204,101.75	\$423,772.70
Stockpiled Materials	\$0.00	\$222,149.20	(\$222,149.20)
Gross Earnings	\$627,874.45	\$426,250.95	\$201,623.50
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:	\$627,874.45	\$426,250.95	

Total Payable:	\$201,623.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

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	.480 .013 .493	\$271.62	\$10,300.56
		CSBRG-0008-00(297)					
0045	210-0100	GRADING COMPLETE -	LS	1.000 80506.100	.250 .050 .300	\$4,025.31	\$24,151.83
		CSBRG-0008-00(297)					
Category Amount:						\$4,296.93	\$34,452.39
Category Number: 0020 EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	3.000 1.000 4.000	\$847.83	\$3,391.32
Category Amount:						\$847.83	\$3,391.32
Category Number: 0050 BRIDGE NO.1 - OVER BULL CREEK							
0255	500-3101	CLASS A CONCRETE	CY	66.000 1234.180	.000 43.000 43.000	\$53,069.74	\$53,069.74
0260	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	3,094.000 261.850	.000 1,053.760 1,053.760	\$275,927.06	\$275,927.06
0265	511-1000	BAR REINF STEEL	LB	10,424.000 0.710	.000 6,576.000 6,576.000	\$4,668.96	\$4,668.96
0270	520-2216	PILING, PSC, 16 IN SQ	LF	1,440.000 63.470	.000 781.165 781.165	\$49,580.54	\$49,580.54

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: sawillia

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0006

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

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: 0050 BRIDGE NO.1 - OVER BULL CREEK							
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.700		
				176908.200	.200		
		13+30.00			.900	\$35,381.64	\$159,217.38
Category Amount:						\$418,627.94	\$542,463.68
Project Total Amount:						\$423,772.70	\$627,874.45