

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0007

Pay Period: 11/01/2017

to 12/01/2017

Contract Location: APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C
Time Allowed: 417 Days
Elapsed Calender Days: 297 Days
Percent Time: 71.22

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 \$634,072.40
Percent Complete 63.81%

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	\$634,072.40	63.81%	\$490,008.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0007

Pay Period: 11/01/2017

to 12/01/2017

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	\$894,306.04	\$502,299.57	\$392,006.47
Non-Participating	\$223,576.50	\$125,574.88	\$98,001.62
Total Earnings	\$1,117,882.54	\$627,874.45	\$490,008.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,117,882.54	\$627,874.45	\$490,008.09
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:	\$1,117,882.54	\$627,874.45	

Total Payable:	\$490,008.09
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Contract ID: B1CBA1601649-0

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Pay Period: 11/01/2017

to 12/01/2017

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 - CSBRG-0008-00(297)	LS	1.000 20893.640	.493 .115 .608	\$2,402.77	\$12,703.33
0045	210-0100	GRADING COMPLETE - CSBRG-0008-00(297)	LS	1.000 80506.100	.300 .050 .350	\$4,025.31	\$28,177.14
Category Amount:						\$6,428.08	\$40,880.47
Category Number: 0020 EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	4.000 1.000 5.000	\$847.83	\$4,239.15
0215	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,150.000 0.250	250.000 255.000 505.000	\$63.75	\$126.25
Category Amount:						\$911.58	\$4,365.40
Category Number: 0050 BRIDGE NO.1 - OVER BULL CREEK							
0255	500-3101	CLASS A CONCRETE	CY	66.000 1234.180	43.000 23.000 66.000	\$28,386.14	\$81,455.88
0260	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	3,094.000 261.850	1,053.760 1,571.760 2,625.520	\$411,565.36	\$687,492.41
0265	511-1000	BAR REINF STEEL	LB	10,424.000 0.710	6,576.000 3,848.000 10,424.000	\$2,732.08	\$7,401.04
0270	520-2216	PILING, PSC, 16 IN SQ	LF	1,440.000 63.470	781.165 354.209 1,135.374	\$22,481.65	\$72,062.19

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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							
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	690.000 65.190	.000 255.000 255.000	\$16,623.45	\$16,623.45
0300	603-7000	PLASTIC FILTER FABRIC	SY	690.000 3.450	.000 255.000 255.000	\$879.75	\$879.75
Category Amount:						\$482,668.43	\$865,914.72
Project Total Amount:						\$490,008.09	\$1,117,882.54