

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2018

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0009

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:** APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C  
**Time Allowed:** 417 Days  
**Elapsed Calender Days:** 358 Days  
**Percent Time:** 85.85

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** \$399,884.68  
**Percent Complete** 77.17%

**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	\$399,884.68	77.17%	\$37,998.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0009

Pay Period: 01/01/2018

to 01/31/2018

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	\$1,081,656.21	\$1,051,257.08	\$30,399.13
Non-Participating	\$270,414.05	\$262,814.26	\$7,599.79
<b>Total Earnings</b>	<b>\$1,352,070.26</b>	<b>\$1,314,071.34</b>	<b>\$37,998.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,352,070.26</b>	<b>\$1,314,071.34</b>	<b>\$37,998.92</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>\$1,352,070.26</b>	<b>\$1,314,071.34</b>	

<b>Total Payable:</b>	<b>\$37,998.92</b>
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Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0009

Pay Period: 01/01/2018  
to 01/31/2018

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: 0010 ROADWAY</b>							
0001	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 -49.000 -49.000	\$-49,000.00	(\$49,000.00)
		FAILURE TO OPEN ROADWAY					
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 20893.640	.888 .112 1.000	\$2,340.09	\$20,893.64
		CSBRG-0008-00(297)					
0045	210-0100	GRADING COMPLETE -	LS	1.000 80506.100	.350 .400 .750	\$32,202.44	\$60,379.58
		CSBRG-0008-00(297)					
0050	433-1000	REINF CONC APPROACH SLAB	SY	235.000 183.780	.000 235.000 235.000	\$43,188.30	\$43,188.30
<b>Category Amount:</b>						\$28,730.83	\$75,461.52
<b>Category Number: 0040 DRAINAGE</b>							
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1978.150	.000 4.000 4.000	\$7,912.60	\$7,912.60
<b>Category Amount:</b>						\$7,912.60	\$7,912.60
<b>Category Number: 0020 EROSION CONTROL</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	6.000 1.000 7.000	\$847.83	\$5,934.81
<b>Category Amount:</b>						\$847.83	\$5,934.81

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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
<b>Category Number:</b> 0050 BRIDGE NO.1 - OVER BULL CREEK							
0269	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				25382.950	.020		
					.970	\$507.66	\$24,621.46
		1					
<b>Category Amount:</b>						\$507.66	\$24,621.46
<b>Project Total Amount:</b>						\$37,998.92	\$1,352,070.26