

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0011

Pay Period: 03/01/2018

to 03/31/2018

Contract Location: APPROACHES ON DAVID TIPPINS RD (CR 77) OVER BULL C
Time Allowed: 417 Days
Elapsed Calender Days: 417 Days
Percent Time: 100.00

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 \$168,891.28
Percent Complete 90.36%

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	\$168,891.28	90.36%	\$23,315.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601649-0

Estimate Number: 0011

Pay Period: 03/01/2018

to 03/31/2018

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	\$1,266,450.91	\$1,247,798.79	\$18,652.12
Non-Participating	\$316,612.75	\$311,949.71	\$4,663.04
Total Earnings	\$1,583,063.66	\$1,559,748.50	\$23,315.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,583,063.66	\$1,559,748.50	\$23,315.16
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:	\$1,583,063.66	\$1,559,748.50	

Total Payable:	\$23,315.16
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Contract ID: B1CBA1601649-0

Estimate Number: 0011

Pay Period: 03/01/2018

to 03/31/2018

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
Category Number: 0010 ROADWAY							
0045	210-0100	GRADING COMPLETE -	LS	1.000 80506.100	.950 .050 1.000	\$4,025.31	\$80,506.10
		CSBRG-0008-00(297)					
Category Amount:						\$4,025.31	\$80,506.10
Category Number: 0030 SIGN AND MARKING							
0085	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,840.000 1.100	.000 1,840.000 1,840.000	\$2,024.00	\$2,024.00
0095	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	340.000 0.830	.000 920.000 920.000	\$763.60	\$763.60
Category Amount:						\$2,787.60	\$2,787.60
Category Number: 0020 EROSION CONTROL							
0140	700-6910	PERMANENT GRASSING	AC	1.000 4395.890	.000 1.417 1.417	\$6,228.98	\$6,228.98
0150	700-8000	FERTILIZER MIXED GRADE	TN	1.000 769.280	.280 .900 1.180	\$692.35	\$907.75
0165	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,500.000 1.420	.000 4,904.230 4,904.230	\$6,964.01	\$6,964.01
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	8.000 1.000 9.000	\$847.83	\$7,630.47
Category Amount:						\$14,733.17	\$21,731.21

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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							
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.990		
				176908.200	.010		
		13+30.00			1.000	\$1,769.08	\$176,908.20
Category Amount:						\$1,769.08	\$176,908.20
Project Total Amount:						\$23,315.16	\$1,583,063.66