

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 05/31/2017

Contract Location: BRIDGE AND APPROACHES ON CR 197 OVER ALLIGATOR C

Time Allowed: 405 Days

Elapsed Calender Days: 101 Days

Percent Time: 24.94

District: 5 Area: 01

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

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/17/2017

Date Notice to Proceed: 02/20/2017

Date Work Began: 03/31/2017

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 \$1,592,768.57

Original Contract Amount \$1,587,591.82

Funds Available \$1,300,887.56

Percent Complete 0.63%

Counties: Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532342-	\$1,592,768.57	\$1,587,591.82	\$1,300,887.56	18.33%	\$10,012.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 05/31/2017

Project Number: 532342- C.R. 197 - BRIDGE REPL

Federal State Project Number: BRSLB-0948-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,009.79	\$0.00	\$8,009.79
Non-Participating	\$2,002.45	\$0.00	\$2,002.45
Total Earnings	\$10,012.24	\$0.00	\$10,012.24
Stockpiled Materials	\$281,868.77	\$281,868.77	\$0.00
Gross Earnings	\$291,881.01	\$281,868.77	\$10,012.24
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:	\$291,881.01	\$281,868.77	
		Total Payable:	\$10,012.24

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2017

User: smoreno

Department of Transportation

Page 3 of 3

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Contract ID: B1CBA1601651-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 05/31/2017

Project Number 532342-

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 23447.880	.000 .427		
		BRSLB-0948-00(005)			.427	\$10,012.24	\$10,012.24
Category Amount:						\$10,012.24	\$10,012.24
Project Total Amount:						\$10,012.24	\$10,012.24