

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2017

User: smoreno

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0005

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

BRIDGE AND APPROACHES ON CR 197 OVER ALLIGATOR C

Time Allowed: 405 Days

Elapsed Calender Days: 193 Days

Percent Time: 47.65

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

NEWNAN GA 30263-2214

Date Work Began: 03/31/2017

Phone: (678)423-7770

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,592,768.57

Original Contract Amount \$1,587,591.82

Funds Available \$1,075,800.25

Percent Complete 14.76%

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	\$1,075,800.25	32.46%	\$20,358.39

Chief Engineer

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Estimate Number: 0005

Pay Period: 08/01/2017
to 08/31/2017

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	\$188,079.63	\$171,792.92	\$16,286.71
Non-Participating	\$47,019.92	\$42,948.24	\$4,071.68
Total Earnings	\$235,099.55	\$214,741.16	\$20,358.39
Stockpiled Materials	\$281,868.77	\$281,868.77	\$0.00
Gross Earnings	\$516,968.32	\$496,609.93	\$20,358.39
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:	\$516,968.32	\$496,609.93	
		Total Payable:	\$20,358.39

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Pay Period: 08/01/2017
to 08/31/2017

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	.443		
				23447.880	.119		
		BRS LB-0948-00(005)			.562	\$2,790.30	\$13,177.71
Category Amount:						\$2,790.30	\$13,177.71
Category Number: 0020 EROSION CONTROL							
0175	163-0240	MULCH	TN	42.000	.000		
				274.740	5.304		
					5.304	\$1,457.22	\$1,457.22
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	1.000		
				847.830	1.000		
					2.000	\$847.83	\$1,695.66
Category Amount:						\$2,305.05	\$3,152.88
Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK							
0280	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000	1.000		
				5879.060	1.000		
					2.000	\$5,879.06	\$11,758.12
0295	523-1100	DYNAMIC PILE TEST	EA	4.000	3.000		
				4691.990	2.000		
					5.000	\$9,383.98	\$23,459.95
Category Amount:						\$15,263.04	\$35,218.07
Project Total Amount:						\$20,358.39	\$235,099.55