Rpt-ID: RCPESPRJ		Georgia		0	3/2017		
User: smoreno De		Department of T	ransportation		F	age 1 of 4	
		Estimate Summ	ary By Project				
Contract ID: E	31CBA1601651-0	Estimate Num	ate Number: 0006				09/01/2017 09/29/2017
Contract Loca	tion:		Time Allowed:		405	Days	
BRIDGE AND API	PROACHES ON CR 197	7 OVER ALLIGATOR C	Elapsed Calende Percent Time:	er Days:	222 54.81	Days	
Distric	:t: 5	Area: 01					
Contractor:							
SOUTHEASTERN	SITE DEVELOPMENT	, INC.	Date Let:			12/16/2016	
14 EAST GORDC	N RD.		Date Awarded:			12/16/2016	
			Date Contract E			02/17/2017	
			Date Notice to I	Proceed:	(02/20/2017	
NEWNAN		GA 30263-2214	Date Work Beg		(03/31/2017	
Phone: (678)423	3-7770		Date Time Stop	ped:	(00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date) :	03/31/2018	
Surety Co: NO S	SURETY REQUIRED						
Current Contract	Amount \$1	1,592,768.57 C	ounties:				
Original Contract	Amount \$1	I,587,591.82 W	/heeler				
Funds Available		\$982,499.39					
Percent Complete	9	20.62%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
532342-	\$1,592,768.5	7 \$1,587,591.82	\$982,499.39	38.31%		\$93,300.8	26

Chief Engineer

Rnt-ID [.]	RCPESPRJ
TYPE-ID.	

User: smoreno

Georgia Department of Transportation Estimate Summary By Project

Estimate Number: 0006

Contract ID: B1CBA1601651-0

Date: 10/03/2017 Page 2 of 4

Pay Period: 09/01/2017 to 09/29/2017

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	\$262,720.33	\$188,079.63	\$74,640.70			
Non-Participating	\$65,680.08	\$47,019.92	\$18,660.16			
Total Earnings	\$328,400.41	\$235,099.55	\$93,300.86			
Stockpiled Materials	\$281,868.77	\$281,868.77	\$0.00			
Gross Earnings	\$610,269.18	\$516,968.32	\$93,300.86			
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:	\$610,269.18	\$516,968.32				
	т	otal Pavable:	\$93,300.86			

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 10/03/2017
User: smoreno	Department of Transportation	Page 3 of 4
Contract ID: B1CBA1601651-0	Estimate Number: 0006	Pay Period: 09/01/2017
		to 09/29/2017

Project Number 532342-

BRSLB-0948-00(005) 045 210-0100 GRADING COMPLETE - LS 1.000 000 BRSLB-0948-00(005) S19,244.31 S S19,244.31 S Category Number: 0020 EROSION CONTROL N 4.000 000 0155 700-8000 FERTILIZER MIXED GRADE TN 4.000 000 150 0170 163-0232 TEMPORARY GRASSING AC 4.000 000 300.210 0175 163-0240 MULCH TN 42.000 5.304 20.95 0195 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 000 300.210 1.000 0195 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 847.83 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 847.83 0245 500-3101 Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK 020 58.00 000	Cumulative Amount		Amount This Period	Prev Qty Qty This Period Qty To Date	Auth Qty Unit Price	Units	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	LIN Item Code
23447.880 .013 .575 \$304.82 \$ 0045 210-0100 GRADING COMPLETE - LS 1.000 104023.280 .185 \$19.244.31 \$ BRSLB-0948-00(005) E S19.649.13 : : \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>۶۲: 0010 ROADWAY</td><td>Category Numbe</td></td<>							۶۲: 0010 ROADWAY	Category Numbe
045 210-0100 GRADING COMPLETE - LS 1.000 0.000 1045 210-0100 GRADING COMPLETE - LS 1.000 0.000 104023.280 .185 \$19.244.31 \$ BRSLB-0948-00(005) .185 \$19.244.31 \$ Category Number: 0020 EROSION CONTROL \$ \$19.549.13 \$ 0155 700-8000 FERTILIZER MIXED GRADE TN 4.000 .000 \$ 0170 163-0232 TEMPORARY GRASSING AC 4.000 .000 \$ 0175 163-0240 MULCH TN 42.000 5.304 \$ 0175 163-0240 MULCH TN 42.000 5.304 \$ 0175 163-0240 MULCH TN 42.000 5.304 \$ 0195 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 \$ 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 \$ 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 \$ \$ 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.0				.562	1.000	LS	TRAFFIC CONTROL -	0035 150-1000
BRSLB-0948-00(005) 0045 210-0100 GRADING COMPLETE - LS 1.000 000 104023.280 .185 .185 \$19,244.31 \$ BRSLB-0948-00(005) EROSION CONTROL \$19,549.13 \$ Category Number: 0020 EROSION CONTROL N 4.000 .000 0155 700-8000 FERTILIZER MIXED GRADE TN 4.000 .000				.013	23447.880			
0045 210-0100 GRADING COMPLETE - LS 1.000 .000 104023.280 .185 \$19,244.31 \$ BRSLB-0948-00(005)	\$13,482.53		\$304.82	.575				
104023.280 .185 \$19,244.31 \$ Category Amount: \$19,549.13 \$ OUTO 163-0230 FERTILIZER MIXED GRADE TN 4.000 .000 \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BRSLB-0948-00(005)</td> <td></td>							BRSLB-0948-00(005)	
.185 \$19,244.31 \$ Category Amount: \$19,549.13 \$ Category Amount: \$19,549.13 \$ Category Amount: \$19,549.13 \$ Category Amount: \$19,549.13 \$ 0155 700-8000 FERTILIZER MIXED GRADE TN 4.000 .000 \$ <td< td=""><td></td><td></td><td></td><td>.000</td><td>1.000</td><td>LS</td><td>GRADING COMPLETE -</td><td>0045 210-0100</td></td<>				.000	1.000	LS	GRADING COMPLETE -	0045 210-0100
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Category Number: 0020 EROSION CONTROL \$19,549.13 \$10,549.13 \$10,549.13 \$10,55700-8000 FERTILIZER MIXED GRADE TN 4.000 000 659.390 .150 \$98.91 0170 163-0232 TEMPORARY GRASSING AC 4.000 .000 .150 \$98.91 0170 163-0232 TEMPORARY GRASSING AC 4.000 .000 .630 \$692.35 0175 163-0240 MULCH TN 42.000 5.304 .2095 .7.399 \$575.58 0195 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 .300.210 1.000 .300.21 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 .847.83 .3000 \$847.83 Category Number: .050 BRIDGE NO.1 - OVER ALLIGATOR CREEK C245 500-3101 CLASS A CONCRETE CY 58.000 .000	\$19,244.31		\$19,244.31	.185				
Category Number: 0.020 EROSION CONTROL 0155 700-8000 FERTILIZER MIXED GRADE TN 4.000 .000 155 700-8000 FERTILIZER MIXED GRADE TN 4.000 .000 155 700-8000 FERTILIZER MIXED GRADE TN 4.000 .000 150 \$98.91 .150 \$98.91 0170 163-0232 TEMPORARY GRASSING AC 4.000 .000 1098.970 .630 .630 .5692.35 0175 163-0240 MULCH TN 42.000 .5.304 274.740 2.095 .5575.58 0195 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 300.210 1.000 .300.21 .000 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 847.830 1.000 .30.00 .847.83 .000 2020 167-1500 WATER QUALITY INSPECTIONS MO 13.000 .847.83 2020 167-1500 EA .000 .847.83 .000							BRSLB-0948-00(005)	
0155 700-8000 FERTILIZER MIXED GRADE TN 4.000 .000 0170 163-0232 TEMPORARY GRASSING AC 4.000 .000 1098.970 .630 .8692.35 0175 163-0240 MULCH TN 42.000 5.304 274.740 2.095 .575.58 0195 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 1000 1.000 .5300.21 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 847.830 1.000 .5847.83 .6847.83 Category Number: .050 BRIDGE NO.1 - OVER ALLIGATOR CREEK CY 58.000 .000	\$32,726.84		\$19,549.13	egory Amount:	Cate			
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0170 163-0232 TEMPORARY GRASSING AC 4.000 .000 1098.970 .630 .630 .630 0175 163-0240 MULCH TN 42.000 5.304 0175 163-0240 MULCH TN 42.000 5.304 0195 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 0195 167-1000 WATER QUALITY INSPECTIONS MO 13.000 \$300.210 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 \$847.830 Category Mumber: 050 BRIDGE NO.1 - OVER ALLIGATOR CREEK 0245 500-3101 CLASS A CONCRETE CY 58.000 .000				.000	4.000	TN	FERTILIZER MIXED GRADE	0155 700-8000
0170 163-0232 TEMPORARY GRASSING AC 4.000 .000 1098.970 .630 .630 .692.35 0175 163-0240 MULCH TN 42.000 5.304 274.740 2.095 .7.399 .5575.58 0195 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 .2.000 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 .2.000 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 .2.000 847.830 .0.000 .2.010 .847.83 Category Number: .0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK 0245 500-3101 CLASS A CONCRETE CY 58.000 .000				.150	659.390			
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1098.970 .630 .630 .692.35 0175 163-0240 MULCH TN 42.000 5.304				000	4 000	AC	TEMPORARY GRASSING	0170 163-0232
0175 163-0240 MULCH TN 42.000 5.304 274.740 2.095 7.399 \$575.58 0195 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 300.210 1.000 \$300.21 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 847.830 1.000 \$300.21 \$847.83 Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK 0245 500-3101 CLASS A CONCRETE CY 58.000 .000						AU		0170 103-0232
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7.399 \$575.58 0195 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 .000 300.210 1.000 300.210 1.000 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 847.830 1.000 3.000 \$847.83 Category Amount: \$2,514.88 Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK 0245 500-3101 CLASS A CONCRETE CY 58.000 .000						LIN	MOLCH	0175 163-0240
300.210 1.000 \$300.21 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 847.830 1.000 \$847.83 1.000 3.000 \$847.83 1.000 \$847.83 Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK 0245 500-3101 CLASS A CONCRETE CY 58.000 .000	\$2,032.80	1	\$575.58		274.740			
300.210 1.000 \$300.21 0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 847.830 1.000 \$847.83 1.000 3.000 \$847.83 1.000 \$847.83 Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK 0245 500-3101 CLASS A CONCRETE CY 58.000 .000								
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0200 167-1500 WATER QUALITY INSPECTIONS MO 13.000 2.000 847.830 1.000 3.000 \$847.83 Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK 0245 500-3101 CLASS A CONCRETE CY 58.000 .000	\$300.21		\$300 21		300.210			
847.830 1.000 3.000 \$847.83 Category Amount: \$2,514.88 Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK \$2,514.88 0245 500-3101 CLASS A CONCRETE CY 58.000 .000	φ000.21		φ000.21	1.000				
847.830 1.000 3.000 \$847.83 Category Amount: \$2,514.88 Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK \$2,514.88 0245 500-3101 CLASS A CONCRETE CY 58.000 .000				2.000	13.000	МО	WATER QUALITY INSPECTIONS	0200 167-1500
3.000 \$847.83 Category Amount: \$2,514.88 Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK 0245 500-3101 CLASS A CONCRETE CY 58.000 .000								0200 107-1300
Category Number:0050BRIDGE NO.1 - OVER ALLIGATOR CREEK0245 500-3101CLASS A CONCRETECY58.000.000	\$2,543.49		\$847.83	3.000				
Category Number:0050BRIDGE NO.1 - OVER ALLIGATOR CREEK0245 500-3101CLASS A CONCRETECY58.000.000								
0245 500-3101 CLASS A CONCRETE CY 58.000 .000	\$5,667.76		\$2,514.88	gory Amount:	Cate			
4400.000 0.000						CY	CLASS A CONCRETE	0245 500-3101
1199.890 6.660 6.660 \$7,991.27	\$7,991.27	,	¢7 004 07		1199.890			

Rpt-ID: RCPESPRJ		Georgia			Date: 10/03/2017		
User: smoreno		Department of Transportation Estimate Summary By Project Estimate Number: 0006			Page 4 of 4		
Contract ID: B1C				Pay Period:09/01/2017to09/29/2017			
	Proj	ect Number 5323	342-				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Description Supplemental Description		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numbe	er: 0050 BRIDGE NO.1 - C	VER ALLIGATOR	CREEK				
0255 511-1000	BAR REINF STEEL		LB	8,830.000 0.710	.000 1,015.000 1,015.000	\$720.65	\$720.65
0265 520-2216	PILING, PSC, 16 IN SQ		LF	285.000 77.460	.000 107.500 107.500	\$8,326.95	\$8,326.95
0270 520-2218	PILING, PSC, 18 IN SQ		LF	790.000 70.710	.000 755.930 755.930	\$53,451.81	\$53,451.81
9055 520-2218	PILING, PSC, 18 IN SQ		LF	.000 53.033	.000 14.070 14.070	\$746.17	\$746.17
	18 IN PILE CUT OFF					÷	<i>••••••••</i>
				Cat	egory Amount:	\$71,236.85	\$71,236.85
				Project	Total Amount:	\$93,300.86	\$328,400.41