

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0009

Pay Period: 12/05/2017
to 12/29/2017

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

Time Allowed: 405 Days
Elapsed Calender Days: 313 Days
Percent Time: 77.28

District: 5 Area: 01

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: 02/17/2017
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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,592,768.57
Original Contract Amount \$1,587,591.82
Funds Available \$430,708.86
Percent Complete 72.96%

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	\$430,708.86	72.96%	\$213,585.53

Chief Engineer

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Pay Period: 12/05/2017
to 12/29/2017

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	\$929,647.76	\$675,284.12	\$254,363.64
Non-Participating	\$232,411.95	\$168,821.04	\$63,590.91
Total Earnings	\$1,162,059.71	\$844,105.16	\$317,954.55
Stockpiled Materials	\$0.00	\$104,369.02	(\$104,369.02)
Gross Earnings	\$1,162,059.71	\$948,474.18	\$213,585.53
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:	\$1,162,059.71	\$948,474.18	

Total Payable: \$213,585.53

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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	.633 .213 .846	\$4,994.40	\$19,836.91
		BRS LB-0948-00(005)					
0045	210-0100	GRADING COMPLETE -	LS	1.000 104023.280	.185 .177 .362	\$18,412.12	\$37,656.43
		BRS LB-0948-00(005)					
Category Amount:						\$23,406.52	\$57,493.34
Category Number: 0020 EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	5.000 1.000 6.000	\$847.83	\$5,086.98
Category Amount:						\$847.83	\$5,086.98
Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK							
0245	500-3101	CLASS A CONCRETE	CY	58.000 1199.890	41.610 13.490 55.100	\$16,186.52	\$66,113.94
0250	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	2,616.000 269.370	1,647.360 968.880 2,616.240	\$260,987.21	\$704,736.57
0255	511-1000	BAR REINF STEEL	LB	8,830.000 0.710	6,445.000 2,385.000 8,830.000	\$1,693.35	\$6,269.30
0265	520-2216	PILING, PSC, 16 IN SQ	LF	285.000 77.460	205.709 54.333 260.042	\$4,208.63	\$20,142.85
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,439.000 56.300	175.000 175.000 350.000	\$9,852.50	\$19,705.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2018

User: smoreno

Department of Transportation

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Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK							
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,439.000	175.000		
				3.360	175.000		
					350.000	\$588.00	\$1,176.00
9050	520-2216	PILING, PSC, 16 IN SQ	LF	.000	1.791		
				58.095	3.167		
		16 IN PILE CUT OFF			4.958	\$183.99	\$288.04
Category Amount:						\$293,700.20	\$818,431.70
Project Total Amount:						\$317,954.55	\$1,162,059.71