

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0010

Pay Period: 12/30/2017

to 01/31/2018

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

**Time Allowed:** 405 Days

**Elapsed Calender Days:** 346 Days

**Percent Time:** 85.43

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** \$292,949.54

**Percent Complete** 81.61%

**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	\$292,949.54	81.61%	\$137,759.32

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/30/2017

to 01/31/2018

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	\$1,039,855.23	\$929,647.76	\$110,207.47
Non-Participating	\$259,963.80	\$232,411.95	\$27,551.85
<b>Total Earnings</b>	<b>\$1,299,819.03</b>	<b>\$1,162,059.71</b>	<b>\$137,759.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,299,819.03</b>	<b>\$1,162,059.71</b>	<b>\$137,759.32</b>
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
<b>Total:</b>	<b>\$1,299,819.03</b>	<b>\$1,162,059.71</b>	

<b>Total Payable:</b>	<b>\$137,759.32</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0035	150-1000	TRAFFIC CONTROL -  BRS LB-0948-00(005)	LS	1.000 23447.880	.846 .134 .980	\$3,142.02	\$22,978.92
0045	210-0100	GRADING COMPLETE -  BRS LB-0948-00(005)	LS	1.000 104023.280	.362 .398 .760	\$41,401.27	\$79,057.69
0050	433-1000	REINF CONC APPROACH SLAB	SY	215.000 187.730	.000 214.445 214.445	\$40,257.76	\$40,257.76
0064	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1978.150	.000 4.000 4.000	\$7,912.60	\$7,912.60

**Category Amount:** \$92,713.65 \$150,206.97

<b>Category Number: 0020 EROSION CONTROL</b>							
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 300.210	1.000 1.000 2.000	\$300.21	\$600.42
0200	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 847.830	6.000 1.000 7.000	\$847.83	\$5,934.81

**Category Amount:** \$1,148.04 \$6,535.23

<b>Category Number: 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK</b>							
0240	500-2100	CONCRETE BARRIER	LF	477.000 61.540	.000 452.674 452.674	\$27,857.56	\$27,857.56

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2018

User: smoreno

Department of Transportation

Page 4 of 4

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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
<b>Category Number:</b> 0050 BRIDGE NO.1 - OVER ALLIGATOR CREEK							
0260	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 16040.070	.000 1.000 1.000	\$16,040.07	\$16,040.07
		1					

<b>Category Amount:</b>	\$43,897.63	\$43,897.63
<b>Project Total Amount:</b>	\$137,759.32	\$1,299,819.03