

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: mydeen

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0014

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

BRIDGE AND APPROACHES ON CR 197 OVER ALLIGATOR C

**Time Allowed:** 448 **Days**

**Elapsed Calender Days:** 448 **Days**

**Percent Time:** 100.00

**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:** 05/13/2018

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/13/2018

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,592,768.57

**Original Contract Amount** \$1,587,591.82

**Funds Available** \$43,058.12

**Percent Complete** 97.30%

**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	\$43,058.12	97.30%	\$11,414.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0014

Pay Period: 06/01/2018

to 06/30/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,239,768.36	\$1,230,637.16	\$9,131.20
Non-Participating	\$309,942.09	\$307,659.29	\$2,282.80
<b>Total Earnings</b>	<b>\$1,549,710.45</b>	<b>\$1,538,296.45</b>	<b>\$11,414.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,549,710.45</b>	<b>\$1,538,296.45</b>	<b>\$11,414.00</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>\$1,549,710.45</b>	<b>\$1,538,296.45</b>	

<b>Total Payable:</b>	<b>\$11,414.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601651-0

Estimate Number: 0014

Pay Period: 06/01/2018  
to 06/30/2018

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>							
0001	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	-13.000		
				1000.000	11.000		
		FAIL TO REOPEN ROADWAY			-2.000	\$11,000.00	(\$2,000.00)
<b>Category Amount:</b>						\$11,000.00	\$-2,000.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0189	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,566.000	225.000		
				5.520	75.000		
					300.000	\$414.00	\$1,656.00
<b>Category Amount:</b>						\$414.00	\$1,656.00
<b>Project Total Amount:</b>						\$11,414.00	\$1,549,710.45