

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2018

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0003

Pay Period: 07/28/2018
to 10/31/2018

Contract Location:

O STREET (CR 248) OVER PALMETTO CREEK

Time Allowed: 367 Days

Elapsed Calender Days: 216 Days

Percent Time: 58.86

District: 3

Area: 02

Contractor:

SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 03/28/2018

Date Notice to Proceed: 03/30/2018

Date Work Began: 05/24/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2019

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$850,969.13

Original Contract Amount \$847,163.25

Funds Available \$519,144.66

Percent Complete 18.35%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015317	\$850,969.13	\$847,163.25	\$519,144.66	38.99%	\$156,125.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800802-0

Estimate Number: 0003

Pay Period: 07/28/2018
to 10/31/2018

Project Number: 0015317 O ST (CR 248) - BRIDGE REPL

Federal State Project Number: 0015317

	Total to Date	Prev to Date	This Estimate
Participating	\$124,900.07	\$0.00	\$124,900.07
Non-Participating	\$31,225.03	\$0.00	\$31,225.03
Total Earnings	\$156,125.10	\$0.00	\$156,125.10
Stockpiled Materials	\$175,699.37	\$175,699.37	\$0.00
Gross Earnings	\$331,824.47	\$175,699.37	\$156,125.10
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:	\$331,824.47	\$175,699.37	

Total Payable: **\$156,125.10**

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Pay Period: 07/28/2018
to 10/31/2018

Project Number 0015317

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				96985.180	.457		
					.457	\$44,322.23	\$44,322.23
		0015317					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				131942.850	.050		
					.050	\$6,597.14	\$6,597.14
		0015317					
Category Amount:						\$50,919.37	\$50,919.37
Category Number: 0040 BRIDGE NO 1 - OVER PALMETTO CREEK							
0225	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				101066.510	.950		
					.950	\$96,013.18	\$96,013.18
		15+25					
0270	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	350.000	.000		
				64.000	60.000		
					60.000	\$3,840.00	\$3,840.00
0285	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				5352.550	1.000		
					1.000	\$5,352.55	\$5,352.55
Category Amount:						\$105,205.73	\$105,205.73
Project Total Amount:						\$156,125.10	\$156,125.10