

Estimate Summary By Project

Contract ID: B1CBA1600785-0

Estimate Number: 0002

Pay Period: 07/07/2016

to 08/31/2016

Contract Location: US 221/SR 171 OVER LITTLE OHOOPEE RIVER; ALSO INCL

Time Allowed: 412 Days

Elapsed Calender Days: 78 Days

Percent Time: 18.93

District: 2 Area: 02

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
14 EAST GORDON RD.

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 06/14/2016

Date Notice to Proceed: 06/15/2016

Date Work Began: 06/30/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2017

NEWNAN GA 30263-2214

Phone: (678)423-7770

Escrow Agent:

Surety Co: INSURANCE COMPANY OF NORTH AMERICA

Current Contract Amount \$4,118,906.58

Original Contract Amount \$4,086,845.23

Funds Available \$3,754,411.21

Percent Complete 8.85%

Counties: Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007180	\$4,118,906.57	\$4,086,845.22	\$3,754,411.20	8.85%	\$80,010.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600785-0

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to 08/31/2016

Project Number: 0007180 SR 171 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(180)

	Total to Date	Prev to Date	This Estimate
Participating	\$291,596.30	\$227,588.29	\$64,008.01
Non-Participating	\$72,899.07	\$56,897.07	\$16,002.00
Total Earnings	\$364,495.37	\$284,485.36	\$80,010.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$364,495.37	\$284,485.36	\$80,010.01
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:	\$364,495.37	\$284,485.36	

Total Payable:	\$80,010.01
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Project Number 0007180

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 97608.910	.000 .319		
		CSBRG-0007-00(180)			.319	\$31,137.24	\$31,137.24
0390	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75188.880	.000 .650		
					.650	\$48,872.77	\$48,872.77
Category Amount:						\$80,010.01	\$80,010.01
Category Number: 0050 BRIDGE NO.1 - OVER LITTLE OHOOPEE RIVER							
0430	507-5035	PSC BEAMS, NEXT F-BEAM, 24 IN, BR NO -	LF	1,180.000 468.460	468.797 .000		
		1			468.797	\$0.00	\$219,612.64
0435	507-5050	PSC BEAMS, NEXT F-BEAM, 36 IN, BR NO -	LF	317.000 514.320	126.133 .000		
		1			126.133	\$0.00	\$64,872.72
Category Amount:						\$0.00	\$284,485.36
Project Total Amount:						\$80,010.01	\$364,495.37