

Estimate Summary By Project

Contract ID: B1CBA1601611-0

Estimate Number: 0004

Pay Period: 06/02/2017
to 07/06/2017

Contract Location: BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I
Time Allowed: 297 Days
Elapsed Calender Days: 150 Days
Percent Time: 50.51

District: 3 Area: 01

Contractor: SOUTHEASTERN SITE DEVELOPMENT, INC.
 14 EAST GORDON RD.
 NEWNAN GA 30263-2214
Phone: (678)423-7770

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/06/2017
Date Notice to Proceed: 02/07/2017
Date Work Began: 03/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,326,526.39
Original Contract Amount \$1,310,670.08
Funds Available \$969,014.92
Percent Complete 18.80%

Counties: Lamar

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371173-	\$1,326,526.39	\$1,310,670.08	\$969,014.92	26.95%	\$140,973.45

Chief Engineer

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to 07/06/2017

Project Number: 371173- RUFFNER RD (CR 217) - BRIDGE REPL

Federal State Project Number: BRZLB-0171-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$199,479.09	\$173,230.41	\$26,248.68
Non-Participating	\$49,869.78	\$43,307.61	\$6,562.17
Total Earnings	\$249,348.87	\$216,538.02	\$32,810.85
Stockpiled Materials	\$108,162.60	\$0.00	\$108,162.60
Gross Earnings	\$357,511.47	\$216,538.02	\$140,973.45
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:	\$357,511.47	\$216,538.02	

Total Payable:	\$140,973.45
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Project Number 371173-

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 - BRZLB-0171-00(005)	LS	1.000 37337.360	.386 .027 .413	\$1,008.11	\$15,420.33
Category Amount:						\$1,008.11	\$15,420.33
Category Number: 0020 EROSION CONTROL							
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 429.130	3.000 1.000 4.000	\$429.13	\$1,716.52
Category Amount:						\$429.13	\$1,716.52
Category Number: 0030 BRIDGE NO. 1 - OVER POTATO CREEK							
0285	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO - 1	LF	1,911.000 218.730	.000 .000 .000	\$0.00	\$0.00
0295	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	720.000 86.610	.000 362.240 362.240	\$31,373.61	\$31,373.61
Category Amount:						\$31,373.61	\$31,373.61
Project Total Amount:						\$32,810.85	\$249,348.87