Estimate Summary By Project

Contract ID: B1CBA1601611-0 **Estimate Number:** 0010 **Pay Period:** 12/02/2017 **to** 01/02/2018

Contract Location:
BRIDGE & APPROACHES ON RUFFNER RD (CR 217) OVER I

Time Allowed: 297 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 111.11

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 $333,452.22
Percent Complete 75.48%

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	$333,452.22	74.86%	$238,241.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601611-0 **Estimate Number:** 0010 **Pay Period:** 12/02/2017 **to** 01/02/2018

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	$800,980.13	$564,791.28	$236,188.85
Non-Participating	$200,245.04	$141,197.84	$59,047.20
Total Earnings	**$1,001,225.17**	**$705,989.12**	**$295,236.05**
Stockpiled Materials	$0.00	$49,090.31	($49,090.31)
Gross Earnings	**$1,001,225.17**	**$755,079.43**	**$246,145.74**
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	($8,151.00)	($247.00)	($7,904.00)
Total:	**$993,074.17**	**$754,832.43**	

Total Payable: **$238,241.74**

Contract ID: B1CBA1601611-0 **Estimate Number:** 0010 **Pay Period:** 12/02/2017 to 01/02/2018

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 -	LS	1.000	.664		
				37337.360	.155		
					.819	$5,787.29	$30,579.30
		BRZLB-0171-00(005)					
					Category Amount:	$5,787.29	$30,579.30
Category Number:	0020 EROSION CONTROL						
0015	163-0240	MULCH	TN	40.000	9.014		
				457.740	1.320		
					10.334	$604.22	$4,730.29
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	9.000		
				429.130	1.000		
					10.000	$429.13	$4,291.30
					Category Amount:	$1,033.35	$9,021.59
Category Number:	0010 ROADWAY						
0095	433-1000	REINF CONC APPROACH SLAB	SY	215.000	.000		
				201.980	106.667		
					106.667	$21,544.60	$21,544.60
					Category Amount:	$21,544.60	$21,544.60
Category Number:	0030 BRIDGE NO. 1 - OVER POTATO CREEK						
0135	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.809		
				184943.060	.191		
					1.000	$35,324.12	$184,943.06
		12+87					
0155	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,213.000	.000		
				50.150	782.444		
					782.444	$39,239.57	$39,239.57
0165	603-7000	PLASTIC FILTER FABRIC	SY	1,213.000	.000		
				3.220	782.444		
					782.444	$2,519.47	$2,519.47

Estimate Summary By Project

Contract ID: B1CBA1601611-0 **Estimate Number:** 0010 **Pay Period:** 12/02/2017 **to** 01/02/2018

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:		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	1,043.680 867.680 1,911.360	$189,787.65	$418,071.77
					Category Amount:	$266,870.81	$644,773.87
					Project Total Amount:	$295,236.05	$1,001,225.17