Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0015 **Pay Period:** 06/01/2018 **to** 06/30/2018

Contract Location:
A BRIDGE AND APPROACHES ON SR 9 OVER THE ETOWAH

Time Allowed: 1018 **Days**
Elapsed Calender Days: 926 **Days**
Percent Time: 90.96

District: 1 **Area:** 01

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

NEWNAN GA 30263-2214
Phone: (678)423-7770

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 04/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

Escrow Agent:
Surety Co: NATIONAL INDEMNITY COMPANY

Current Contract Amount $3,937,639.12
Original Contract Amount $3,878,343.10
Funds Available $2,064,919.71
Percent Complete 44.99%

Counties:
Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007030	$3,937,639.12	$3,878,343.10	$2,064,919.71	47.56%	$274,341.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0015 **Pay Period:** 06/01/2018 **to** 06/30/2018

Project Number: 0007030 SR 9 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(030)

	Total to Date	Prev to Date	This Estimate
Participating	$1,417,323.51	$1,197,850.00	$219,473.51
Non-Participating	$354,330.84	$299,462.48	$54,868.36
Total Earnings	**$1,771,654.35**	**$1,497,312.48**	**$274,341.87**
Stockpiled Materials	$101,065.06	$101,065.06	$0.00
Gross Earnings	**$1,872,719.41**	**$1,598,377.54**	**$274,341.87**
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:	**$1,872,719.41**	**$1,598,377.54**	

Total Payable: **$274,341.87**

Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0015 **Pay Period:** 06/01/2018 to 06/30/2018

Project Number 0007030

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	.608		
				107789.290	.048		
					.656	$5,173.89	$70,709.77
		CSBRG-0007-00(030)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				680112.080	.100		
					.400	$68,011.21	$272,044.83
		CSBRG-0007-00(030)					
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,319.000	.000		
		L & H LIME		93.500	344.910		
					344.910	$32,249.09	$32,249.09
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,987.000	.000		
		TL & H LIME		90.770	595.810		
					595.810	$54,081.67	$54,081.67
					Category Amount:	$159,515.86	$429,085.36
Category Number:	0020	EROSION CONTROL					
0105	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,663.000	5.000		
				2.270	56.000		
					61.000	$127.12	$138.47
					Category Amount:	$127.12	$138.47
Category Number:	0010	ROADWAY					
0125	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	2.000	2.000		
				1511.240	-1.000		
					1.000	$-1,511.24	$1,511.24
					Category Amount:	$-1,511.24	$1,511.24
Category Number:	0020	EROSION CONTROL					
0150	163-0240	MULCH	TN	80.000	2.490		
				468.600	1.352		
					3.842	$633.55	$1,800.36

Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0015 **Pay Period:** 06/01/2018 to 06/30/2018

Project Number 0007030

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:	0020 EROSION CONTROL						
0170	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	8.000		
				527.180	1.000		
					9.000	$527.18	$4,744.62
					Category Amount:	$1,160.73	$6,544.98
Category Number:	0010 ROADWAY						
0315	522-1000	SHORING	LS	1.000	.900		
				149642.680	.100		
					1.000	$14,964.27	$149,642.68
					Category Amount:	$14,964.27	$149,642.68
Category Number:	0020 EROSION CONTROL						
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	49.000	7.500		
		/SAND BAGS		242.710	2.250		
					9.750	$546.10	$2,366.42
					Category Amount:	$546.10	$2,366.42
Category Number:	0010 ROADWAY						
0405	668-2100	DROP INLET, GP 1	EA	1.000	.000		
				2389.940	.500		
					.500	$1,194.97	$1,194.97
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	50.000	.000		
				36.690	44.000		
					44.000	$1,614.36	$1,614.36
0420	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				2050.130	2.000		
					2.000	$4,100.26	$4,100.26
0430	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	430.000	309.049		
				42.600	48.656		
					357.705	$2,072.75	$15,238.23

Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0015 **Pay Period:** 06/01/2018 to 06/30/2018

Project Number 0007030

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					
0435	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	186.000	.000		
				23.430	219.000		
					219.000	$5,131.17	$5,131.17
0440	603-7000	PLASTIC FILTER FABRIC	SY	430.000	309.049		
				2.240	48.656		
					357.705	$108.99	$801.26
0445	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	9,643.000	2,186.056		
				16.100	2,645.416		
					4,831.472	$42,591.20	$77,786.70
0450	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	410.000	.000		
				113.250	109.300		
					109.300	$12,378.23	$12,378.23
0460	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,700.000	1,004.250		
				29.990	753.750		
					1,758.000	$22,604.96	$52,722.42
0585	441-0050	CONC SLOPE DRAIN	SY	96.000	.000		
				99.580	19.049		
					19.049	$1,896.90	$1,896.90
					Category Amount:	$93,693.79	$172,864.50
Category Number:	0020	EROSION CONTROL					
0615	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000	3.000		
				334.920	2.000		
					5.000	$669.84	$1,674.60
					Category Amount:	$669.84	$1,674.60
Category Number:	0010	ROADWAY					
0645	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIL	LF	1,455.000	.000		
				6.080	187.000		
					187.000	$1,136.96	$1,136.96

Estimate Summary By Project

Contract ID: B14938-15-000-1 **Estimate Number:** 0015 **Pay Period:** 06/01/2018 **to** 06/30/2018

Project Number 0007030

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					
0665	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	364.000	.000		
				4.720	7.000		
					7.000	$33.04	$33.04
0670	413-0750	TACK COAT	GL	865.000	.000		
				4.100	375.000		
					375.000	$1,537.50	$1,537.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	2,467.900		
					2,467.900	$2,467.90	$2,467.90
		(IN# 1)					
					Category Amount:	$5,175.40	$5,175.40
					Project Total Amount:	$274,341.87	$1,771,654.35